

A3847

1975-1976



County of San Joaquin

STATE OF CALIFORNIA

05-10-039-038



# FINAL BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 1976

C. E. DIXON, County Administrator  
PAUL G. HEURLIN, Auditor-Controller

*Compiled by Order of the Board of Supervisors*

UC-NRLF



C 2 807 165





checks actually from ~~the~~ State - 7

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

11

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                  | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|---------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| FEDERAL IN-LIEU TAXES                                   | 104                             |                                 |                                                  |                                                    | ROAD DISTRICT # 4                               |
| FEDERAL IN-LIEU TAXES                                   | 134                             |                                 |                                                  |                                                    | COUNTY LIBRARY                                  |
| FEDERAL CIVIL DEFENSE                                   | 14,100                          | 25,560                          | 20,000                                           | 20,000                                             | ROAD                                            |
| FEDERAL HIGHWAY SAFETY ACT                              |                                 |                                 | 106,000                                          | 106,000                                            | ROAD                                            |
| FEDERAL OTHER - FLOOD CONTROL                           | 865                             | 820                             |                                                  |                                                    |                                                 |
| FEDERAL OTHER - COMMUNITY DEVELOPMENT                   |                                 | 19,204                          |                                                  |                                                    |                                                 |
| FEDERAL OTHER - ENVIRONMENTAL QUALITY                   | 4,500                           |                                 |                                                  |                                                    |                                                 |
| FEDERAL OTHER - TRANSPORTATION PLANNING                 | 27,691                          | 37,009                          | 41,000                                           | 41,000                                             |                                                 |
| FEDERAL OTHER - MENTAL HEALTH                           | 2,110                           |                                 |                                                  |                                                    |                                                 |
| FEDERAL OTHER - RESIDENTIAL DETOX CENTER                | 113,746                         | 18,327                          | 87,600                                           | 87,600                                             |                                                 |
| FEDERAL OTHER - NURSING PRODUCTIVITY STUDY              | 659                             | 47,692                          | 238,260                                          | 238,260                                            |                                                 |
| FEDERAL - OTHER - MANPOWER OPERATIONS PLANNING          | 25,000                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - OTHER - COURT SYSTEMS IMPROVEMENT PROJECT     | 16,581                          | 12,393                          | 172,200                                          | 225,590                                            |                                                 |
| FEDERAL - OTHER - LEAA - SHERIFF                        | 349                             |                                 |                                                  |                                                    |                                                 |
| FEDERAL OTHER - AIR FREIGHT STUDY                       | 42,000                          | 6,176                           |                                                  |                                                    | ADVERTISING                                     |
| FEDERAL - OTHER - PARKLAND ACQUISITION - URBAN BEAUTIFI | 106,674                         |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - OTHER - LEAA - PUBLIC DEFENDER                |                                 | 5,405                           |                                                  |                                                    |                                                 |
| FEDERAL - OTHER - PLANNING                              |                                 | 22,049                          |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - AIRPORT SECURITY 1972-73    |                                 |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - MED TEACHING 1972-73        |                                 |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - ALCOHOLIC SERVICES 1972-73  |                                 |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - MED TEACHING 1973-74        | 2,170,049                       |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - ALCOHOLIC SERVICES 1973-74  | 1,140,275                       |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - AIRFIELD SAFETY 1973-74     | 197,593                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - FIRE PREVENTION 1973-74     | 46,720                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - COURT SECURITY-SHERIFF 1973 | 311,300                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - COURT SEC-STKN MARSHAL 1973 | 122,668                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - COURT SEC-LODI MARSHAL 1973 | 27,500                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - COURT SEC-M-R-E MARSHAL 197 | 19,800                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - COURT SEC-TRACY MARSHAL 197 | 19,800                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - PROSECUTION-DIST ATT 1973-7 | 196,221                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - ADLT CUSTODIAL SERVICES 197 | 459,434                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - BUILDING INSPECTION 1973-74 | 153,968                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - GENERAL PLAN 1973-74        | 30,956                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - SOLID WASTE DISPOSAL 1973-7 | 273,043                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - AIR POLLUTION 1973-74       | 24,482                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - PARKS & RECREATION 1973-74  | 649,001                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - COMMUNITY SERVICES 1973-74  | 102,551                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - DRUG ABUSE PREV 1973-74     |                                 |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - CENT FINANCIAL CONTROL 1973 | 108,495                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - ANIMAL CONTROL 1973-74      | 100,300                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - CIVIC CENTER DEV 1973-74    | 490,509                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - HAZELTON COMPLEX 1973-74    | 100,000                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - ADULT DET FACILITY 1973-74  | 76,703                          |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - AIRPORT SECURITY AREA 1973- | 306,000                         |                                 |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - T-HANGARS 1973-74           | 183,155                         |                                 |                                                  |                                                    |                                                 |
|                                                         |                                 |                                 |                                                  |                                                    | RABIES TREAT & ERAD                             |
|                                                         |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
|                                                         |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
|                                                         |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
|                                                         |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
|                                                         |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |

combined with funds on pg 9 - All money from State

same

per Jack Stocking

none



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                  | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|---------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| FEDERAL - REVENUE SHARING - AIRPORT INDUST PARK 1973-74 | 400,000                         |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - REVENUE SHARING - RIPON LIBRARY 1973-74       | 15,000                          |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - REVENUE SHARING - PARK PROJECTS 1973-74       | 579,507                         |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - REVENUE SHARING - ROAD CONSTRUCTION 1973-74   | 600,000                         |                                 |                                                  |                                                    | ROAD                                            |
| FEDERAL - REVENUE SHARING - LIBRARY SERVICES            | 53,411                          |                                 |                                                  |                                                    | COUNTY LIBRARY                                  |
| FEDERAL - REVENUE SHARING - SAN JOAQUIN GENERAL HOSP    |                                 | 6,860,000                       |                                                  |                                                    |                                                 |
| FEDERAL - REVENUE SHARING - SAN JOAQUIN GENERAL HOSP    |                                 |                                 | 5,287,700                                        | 5,287,700                                          | PUBLIC ASSISTANCE                               |
| COUNTY OF SACRAMENTO - ELLIOT BRIDGE                    |                                 |                                 |                                                  | 81,317                                             | ROAD                                            |
| CITY OF STOCKTON - COURT CLERK                          | 8,032                           | 6,293                           | 7,000                                            | 7,000                                              |                                                 |
| CITY OF STOCKTON - STOCKTON MUNI COURT                  |                                 |                                 |                                                  |                                                    |                                                 |
| CITY OF STOCKTON - NARCOTICS IMPACT                     |                                 |                                 |                                                  |                                                    |                                                 |
| CITY OF STOCKTON - METRO NARCOTIC UNIT                  | 34,329                          | 48,486                          |                                                  |                                                    |                                                 |
| CITY OF STOCKTON - SUMMER YOUTH PROGRAMS                | 15,086                          |                                 |                                                  |                                                    |                                                 |
| CITY OF STOCKTON - STEP PROGRAM                         | 15,556                          |                                 |                                                  |                                                    |                                                 |
| CITY OF STOCKTON - TOPICS                               | 2,534                           |                                 |                                                  |                                                    | ROAD                                            |
| <b>TOTAL AID FROM OTHER GOVERNMENT AGENCIES</b>         | <b>55,345,388</b>               | <b>52,535,987</b>               | <b>62,515,044</b>                                | <b>63,799,688</b>                                  |                                                 |

CHARGES FOR CURRENT SERVICES

|                                                 |        |        |         |        |
|-------------------------------------------------|--------|--------|---------|--------|
| ASSESSMENT AND TAX COLLECTION FEES              | 1,988  | 3,174  | 1,000   | 1,000  |
| AUDITING & ACCOUNTING FEES                      | 2,440  | 2,364  | 62,800  | 2,400  |
| DATA PROCESSING SERVICES                        | 23,478 | 28,211 | 275,000 | 30,000 |
| ASSESSORS SERVICES HOMEOWNERS EXEMPTION         | 4,895  | 5,438  |         |        |
| ELECTION SERVICES                               | 96,063 | 51,866 |         |        |
| ELECTION SERVICES - CANDIDATE FILING FEES       | 8,198  | 540    |         |        |
| ELECTION SERVICES - STATEMENT OF QUALIFICATIONS | 6,371  | 4,619  | 5,000   | 5,000  |
| INHERITANCE TAX FEES                            | 22,704 | 18,492 | 20,000  | 20,000 |
| LEGAL SERVICES - DISTRICT ATTY                  | 10,089 | 3,192  | 40,000  | 40,000 |
| LEGAL SERVICES - PUBLIC DEFENDER                | 7,879  | 13,864 | 32,000  | 32,000 |
| LEGAL SERVICES - COUNTY COUNSEL                 | 9,733  | 11,112 | 23,200  | 23,200 |
| PERSONNEL SERVICES                              | 18     | 16     |         |        |
| PLANNING AND ENGINEERING SERVICES               |        | 130    |         |        |
| PLANNING - ENVIRONMENTAL CONTROL                | 21,330 | 16,872 | 4,800   | 4,800  |
| PLANNING DEPARTMENT SERVICES                    | 22,236 | 19,605 | 30,200  | 30,200 |
| BUILDING DEPARTMENT SERVICES                    | 12,041 | 3,132  |         |        |
| SURVEYORS SERVICES                              |        |        | 4,000   | 4,000  |
| GOVERNMENT BUILDINGS SERVICES                   | 5,675  | 4,120  | 786,500 |        |
| ADVISORY PLANNING ASSOC SERVICES                |        |        |         |        |
| PURCHASING SERVICES                             | 109    | 16,741 |         |        |
| AGRICULTURAL SERVICES                           | 24,325 | 17,169 | 29,200  | 29,200 |
| CIVIL PROCESS SERVICE - AUDITOR                 | 1,185  | 1,553  | 1,000   | 1,000  |
| CIVIL PROCESS SERVICE - SHERIFF                 | 66,027 | 78,983 | 77,500  | 77,500 |
| CIVIL PROCESS SERVICE - MARSHAL - LODI          | 6,348  | 6,825  | 7,000   | 7,000  |
| CIVIL PROCESS SERVICE - MARSHAL - M-R-E         | 4,753  | 4,873  | 5,200   | 5,200  |

*Private*  
*from govt*



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

13

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

*Per Jack Stockling*

| REVENUE CLASSIFICATION                                   | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|----------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| CIVIL PROCESS SERVICE - MARSHAL - TRACY                  | 4,308                           | 4,423                           | 4,600                                            | 4,600                                              |                                                 |
| LEGAL SERVICES - PUBLIC GUARDIAN                         |                                 | 4,545                           |                                                  |                                                    |                                                 |
| LEGAL SERVICES - CONSERVATOR                             |                                 | 2,997                           |                                                  |                                                    |                                                 |
| LEGAL SERVICES - COURT APPOINTED PRIVATE ATTORNEY        |                                 | 544                             |                                                  |                                                    |                                                 |
| COURT FEES & COSTS - STATE PRISONER REIMBURSEMENT        |                                 | 165,744                         | 165,744                                          | 40,000                                             |                                                 |
| COURT FEES AND COURT COSTS - M-R-E MUNICIPAL COURT       | 6,193                           | 5,959                           | 6,500                                            | 6,500                                              |                                                 |
| COURT FEES AND COURT COSTS - TRACY MUNICIPAL COURT       | 3,806                           | 3,872                           | 4,000                                            | 4,000                                              |                                                 |
| COURT FEES AND COURT COSTS - LODI MUNI COURT             | 8,434                           | 8,911                           | 10,000                                           | 10,000                                             |                                                 |
| COURT FEES AND COURT COSTS - STKN MUNI COURT             | 61,163                          | 58,526                          | 60,000                                           | 60,000                                             |                                                 |
| COURT FEES AND COURT COSTS - SUPERIOR COURT              | 207,422                         | 194,997                         | 190,000                                          | 190,000                                            |                                                 |
| HUMANE SERVICES                                          | 8,086                           | 8,980                           | 9,000                                            | 9,000                                              | RABIES TREAT & ERAD                             |
| LAW ENFORCEMENT SERVICES                                 | 6,327                           | 9,617                           | 6,000                                            | 6,000                                              |                                                 |
| RECORDING FEES                                           | 202,262                         | 208,061                         | 190,000                                          | 205,000                                            |                                                 |
| MENTAL HEALTH SERVICES                                   | 51,599                          |                                 |                                                  |                                                    |                                                 |
| MENTAL HEALTH SERVICES - MEDI-CAL                        | 325,463                         | 608,234                         | 800,444                                          | 796,844                                            |                                                 |
| MENTAL HEALTH SERVICES - PAY PATIENTS                    |                                 | 77,597                          | 191,302                                          | 191,302                                            |                                                 |
| ADOPTION FEES                                            | 9,275                           | 6,150                           | 6,000                                            | 6,000                                              | PUBLIC ASSISTANCE                               |
| INST CARE & SERVICES - HOSPITAL - MEDI-CAL               | 764,634                         | 3,152,494                       |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - HOSPITAL - MEDICARE               | 766,472                         | 2,348,900                       |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - HOSPITAL - PAY PATIENTS           | 894,084                         | 1,615,530                       |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - HOSPITAL - MEDI-CAL               |                                 |                                 | 1,000,000                                        | 1,985,000                                          | PUBLIC ASSISTANCE                               |
| INST CARE & SERVICES - HOSPITAL - MEDICARE               |                                 |                                 | 400,000                                          | 966,000                                            | PUBLIC ASSISTANCE                               |
| INST CARE & SERVICES - HOSPITAL - PAY PATIENTS           |                                 |                                 | 500,000                                          | 715,000                                            | PUBLIC ASSISTANCE                               |
| INST CARE & SERVICES - BRET HARTE - MEDI-CAL             | 41,264                          | 158,375                         |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - BRET HARTE - MEDICARE             | 192,067                         | 61,462                          |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - BRET HARTE - PAY PATIENTS         | 200,780                         | 107,352                         |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - MEDI-CAL PRIOR YEARS              |                                 | 1,039,387                       |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - PEARL SIFFORD CLINIC              | 12,644                          |                                 |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - LARCH CLOVER CLINIC               | 26,970                          | 2,832                           |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - MEDICARE PRIOR YEARS              | 92,756                          |                                 |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - PEARL SIFFORD - MEDI-CAL & PAY    |                                 | 39,953                          |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - JAIL & HONOR FARM                 | 49,112                          | 35,032                          | 33,000                                           | 33,000                                             |                                                 |
| INST CARE & SERVICES - WORK FURLOUGH PROGRAM             | 40,764                          | 32,917                          | 40,000                                           | 40,000                                             |                                                 |
| INST CARE & SERVICES - JUVENILE HALL                     | 7,801                           | 6,663                           | 7,000                                            | 7,000                                              |                                                 |
| INST CARE & SERVICES - JUVENILE COURT WARDS              | 43,559                          | 42,484                          | 40,000                                           | 40,000                                             |                                                 |
| INST CARE & SERVICES - STATE HOSPITALS                   | 7,095                           | 1,525                           | 1,356,000                                        | 1,184,694                                          |                                                 |
| INST CARE & SERVICES - ALCOHOLIC REHAB CLINIC            |                                 | 5,000                           |                                                  |                                                    |                                                 |
| INST CARE & SERVICES - DEP CHILDRENS HOME                | 1,892                           | 4,410                           | 6,000                                            | 6,000                                              |                                                 |
| INST CARE & SERVICES - MENTAL HEALTH - INPATIENT ALCH.   |                                 |                                 |                                                  |                                                    |                                                 |
| INSTITUTIONAL CARE & SERVICES - PEARL SIFFORD - MEDI-CAL | 8,335                           |                                 |                                                  |                                                    |                                                 |
| INSTITUTIONAL CARE & SERVICES - PEARL SIFFORD - MEDICARE | 810                             |                                 |                                                  |                                                    |                                                 |
| INSTITUTIONAL CARE & SERVICES - BH MEDICARE PRIOR YEARS  | 450,459                         | 146,938                         |                                                  |                                                    |                                                 |
| INSTITUTIONAL CARE & SERVICES - MEDI-CAL PRIOR YEARS     | 1,650,000                       |                                 |                                                  |                                                    |                                                 |
| INSTITUTIONAL CARE & SERVICES - MEDICARE - PRIOR YEARS   | 695,000                         |                                 |                                                  |                                                    |                                                 |
| LIBRARY SERVICES                                         | 5,293                           | 5,574                           | 5,000                                            | 5,000                                              | COUNTY LIBRARY                                  |
| EDUCATIONAL SERVICES - TRAINING - U.C. DAVIS             | 40,925                          | 14,508                          |                                                  |                                                    |                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                   | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|----------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| PARKS & RECREATION SERVICES                              | 59,254                          | 58,917                          |                                                  | 40,000                                             |                                                 |
| PARKS & RECREATION FEES - MICKE GROVE                    | 58,577                          | 55,965                          | 62,000                                           | 62,000                                             |                                                 |
| PARKS & RECREATION FEES - MICKE GROVE - TOLL GATE        |                                 | 39,227                          | 50,000                                           | 50,000                                             | CAPITAL OUTLAY                                  |
| PARKS & RECREATION FEES - RECREATION RANGE               | 2,034                           | 2,260                           | 2,000                                            | 2,000                                              |                                                 |
| OTHER - EMPLOYEE MAINTENANCE - GENERAL HOSPITAL          | 128,668                         | 158,737                         |                                                  |                                                    |                                                 |
| OTHER - EMPLOYEE MAINTENANCE - BRET HARTE HOSPITAL       | 11,709                          | 285                             |                                                  |                                                    |                                                 |
| OTHER - EMPLOYEE MAINTENANCE - BRIDGES & FERRIES         | 1,241                           | 1,540                           | 1,000                                            | 1,000                                              |                                                 |
| OTHER - EMPLOYEE MAINTENANCE - ROAD                      | 55                              |                                 |                                                  |                                                    | ROAD                                            |
| OTHER - FERRY OPERATIONS                                 | 52,575                          | 76,483                          | 60,000                                           | 60,000                                             |                                                 |
| OTHER - CHANNEL MAINTENANCE                              | 147,456                         | 205,714                         | 195,200                                          | 195,200                                            |                                                 |
| OTHER - UTILITY DISTRICTS                                | 100,494                         | 109,436                         | 116,836                                          | 121,898                                            |                                                 |
| OTHER - AIRCRAFT LANDING FEES                            | 72,323                          | 106,521                         |                                                  |                                                    |                                                 |
| OTHER - AIRPORT SECURITY SERVICES <i>paid by parties</i> | 49,398                          | 52,192                          |                                                  |                                                    |                                                 |
| OTHER AIRPORT - MISCELLANEOUS                            | 6,025                           | 12,859                          |                                                  |                                                    |                                                 |
| OTHER - REGISTRATION OF BONDS                            | 12                              | 154                             |                                                  |                                                    |                                                 |
| OTHER - HONOR FARM STORES <i>not govt. parties</i>       | 8,001                           | 9,063                           | 5,000                                            | 5,000                                              |                                                 |
| OTHER - HEALTH PLAN ELIGIBILITY CHECKING                 | 5,536                           | 9,457                           | 6,100                                            | 6,100                                              |                                                 |
| OTHER - SOCIAL SERVICE INFORMATION SYSTEM                |                                 |                                 |                                                  | 21,976                                             | PUBLIC ASSISTANCE                               |
| ADMINSTRATIVE SERVICES - ALPINE COUNTY                   | 1,144                           | 11,501                          | 1,000                                            | 1,000                                              |                                                 |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>                | <b>7,949,441</b>                | <b>11,413,695</b>               | <b>6,768,382</b>                                 | <b>7,389,614</b>                                   |                                                 |
| <b>OTHER REVENUE</b>                                     |                                 |                                 |                                                  |                                                    |                                                 |
| SALES - FIXED ASSETS (PURCHASING AGENT)                  | 14,850                          | 16,513                          | 30,000                                           | 30,000                                             |                                                 |
| SALES - FIXED ASSETS                                     | 9,035                           | 3,537                           | 108,000                                          | 108,000                                            | ROAD                                            |
| SALES - FIXED ASSETS                                     | 145                             |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| SALES - FIXED ASSETS                                     | 145                             |                                 |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| SALES - LIVESTOCK                                        | 21,202                          |                                 |                                                  |                                                    |                                                 |
| SALES - MAPS - SIGNS - INDICES                           | 5,065                           | 3,750                           |                                                  |                                                    |                                                 |
| SALES - SUPPLIES                                         | 5,002                           | 8,469                           |                                                  |                                                    |                                                 |
| SALES - SUPPLIES                                         | 662                             | 968                             |                                                  |                                                    | ROAD                                            |
| SALES - SUPPLIES - CENTRAL SERVICES                      | 9,698                           | 12,545                          |                                                  |                                                    |                                                 |
| SALES - PEST CONTROL MATERIALS                           | 25,553                          | 41,458                          |                                                  |                                                    |                                                 |
| REBATES & REFUNDS - INSURANCE                            | 1,799                           | 121                             |                                                  |                                                    |                                                 |
| REBATES & REFUNDS - INSURANCE                            | 55,092                          | 10,031                          |                                                  |                                                    | ROAD                                            |
| COMPENSATION INSURANCE REFUNDS                           | 21,582                          | 27,949                          |                                                  |                                                    |                                                 |
| COMPENSATION INSURANCE REFUNDS                           | 3,999                           |                                 |                                                  |                                                    | ROAD                                            |
| COMPENSATION INSURANCE REFUNDS                           | 2,444                           |                                 |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| REBATES & REFUNDS                                        | 20,608                          | 5,192                           | 5,000                                            | 5,000                                              | COUNTY LIBRARY                                  |
| AID FROM PRIVATE PARTIES - SERVICE CONTRACT PROGRAM      | 13,178                          | 10,341                          | 10,000                                           | 10,000                                             | PUBLIC ASSISTANCE                               |
| AID FROM PRIVATE PARTIES - HARMONY GROVE CHURCH          | 375                             |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| AID FROM PRIVATE PARTIES                                 |                                 | 3,150                           |                                                  |                                                    | ROAD DISTRICT # 3                               |
| OTHER REVENUE                                            | 36,924                          | 33,200                          |                                                  |                                                    |                                                 |
| OTHER REVENUE                                            | 1,578                           | 2,218                           |                                                  |                                                    | ADVERTISING                                     |





**County of San Joaquin**  
STATE OF CALIFORNIA

**FINAL BUDGET**  
FOR THE FISCAL YEAR ENDING JUNE 30, 1976

C. E. DIXON, County Administrator  
PAUL G. HEURLIN, Auditor-Controller

*Compiled by Order of the Board of Supervisors*



Digitized by the Internet Archive  
in 2026 with funding from  
State of California and California State Library

[https://archive.org/details/igsl\\_budget-cty-san-joaquin\\_1976](https://archive.org/details/igsl_budget-cty-san-joaquin_1976)



In accordance with the Provisions of Section 29000-29143 of the Government Code, known as the County Budget Act, there is herewith presented to the Taxpayers of San Joaquin County, the FINAL COUNTY BUDGET for the fiscal year beginning July 1, 1975 and ending June 30, 1976.

The budget shows the amounts that have been approved by a majority of the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Other Charges, and Fixed Assets, for the various departments of the County Government; and for the requirements of the Special Districts whose affairs and funds are under the supervision and control of the Board of Supervisors; also the requirements of the Special Districts whose affairs and funds are under the supervision and control of their own governing bodies, excluding School Districts.

Respectfully submitted,  
BOARD OF SUPERVISORS  
Adrian Fondse, Chairman  
Clifford Wisdom  
George Barber  
Norman Shumway  
Richard Yoshikawa

Stockton, California  
August 29, 1975

# DIRECTORY OF COUNTY OFFICIALS

|                                           |                        |                                     |
|-------------------------------------------|------------------------|-------------------------------------|
| Administrator                             | C. E. Dixon            | Courthouse, Stockton                |
| Agricultural Commissioner                 | Erwin Eby              | 1868 E. Hazelton Ave., Stockton     |
| Aviation Director                         | Ralph G. Tonseth       | 5000 Airport Way, Stockton          |
| Alcoholic Rehabilitation Clinic           |                        | 540 N. California St., Stockton     |
| Assessor                                  | Robert Shellenberger   | Courthouse, Stockton                |
| Auditor-Controller                        | Paul Heurilin          | Courthouse, Stockton                |
| Building Inspector                        | Frank Catelli          | 1810 E. Hazelton Ave., Stockton     |
| Coordinator of Emergency Services         | Roy Kong               | Courthouse, Stockton                |
| County Clerk                              | Ralph W. Epperson      | Courthouse, Stockton                |
| County Counsel                            | Gerald A. Sherwin      | Courthouse, Stockton                |
| District Attorney                         | Joseph Baker           | Courthouse, Stockton                |
| Farm Advisor                              | Win M. Lawson          | 420 S. Wilson Way, Stockton         |
| Fire Warden                               | William J. Armanino    | 1810 E. Hazelton Ave., Stockton     |
| Hospital - Health Care Services Admin.    | Michael N. Smith       | S.J. Hospital, French Camp          |
| Juvenile Hall Superintendent              | Leonard Gibson         | 575 W. Matnews Road, French Camp    |
| Local Health District Director            | Jack J. Williams, M.D. | 1601 E. Hazelton Ave., Stockton     |
| Marshal, Lodi                             | Charles Chapman        | 230 W. Elm Street, Lodi             |
| Marshal, Manteca-Ripon-Escalon            | Tony Gonzales          | 315 E. Center, Manteca              |
| Marshal, Stockton                         | Nick Croci             | Courthouse, Stockton                |
| Marshal, Tracy                            | John Dubitsky          | 475 E. 10th Street, Tracy           |
| Micke Grove Park & Zoo Superintendent     | Joe Ramsey             | 11793 N. Micke Grove Rd., Lodi      |
| Municipal Court Judges & Clerk (Stockton) |                        |                                     |
| Department No. 1                          | Laurence Drivon        | Courthouse, Stockton                |
| Department No. 2                          | Frank Kim              | Courthouse, Stockton                |
| Department No. 3                          | Nels B. Fransen        | Courthouse, Stockton                |
| Department No. 4                          | William R. Giffen      | Courthouse, Stockton                |
| Department No. 5                          | Ann B. Chargin         | Courthouse, Stockton                |
| Clerk                                     | Michael Kurey          | Courthouse, Stockton                |
| Municipal Court Judge - Lodi              | Robert A. Bainbridge   | 230 W. Elm Street, Lodi             |
| Municipal Court Judge - M-R-E             | Duane Martin           | 315 E. Center, Manteca              |
| Municipal Court Judge - Tracy             | Frank A. Grande        | 475 E. 10th Street, Tracy           |
| Municipal Court Clerk - Lodi              | Maxine Cockayne        | 230 W. Elm Street, Lodi             |
| Municipal Court Clerk - Manteca           | Sally Messenger        | 315 E. Center, Manteca              |
| Municipal Court Clerk - Tracy             | James T. Bell          | 475 E. 10th Street, Tracy           |
| Parks & Recreation Director               | Morris Fruitman        | 1860 E. Hazelton Ave., Stockton     |
| Personnel Director                        | Wilden Tweedie         | 121 E. Weber Ave. Stockton          |
| Planning Director                         | Robert Hunter          | 1850 E. Hazelton Ave., Stockton     |
| Probation Officer                         | William L. Jones       | Courthouse, Stockton                |
| Public Administrator                      | Susan Patterson        | 707 Bank of America Bldg., Stockton |
| Public Assistance Director                |                        | 133 East Weber Ave., Stockton       |
| Public Defender                           | Robert Chargin         | 26 S. San Joaquin Street, Stockton  |
| Public Information Officer                | Donald E. Drake        | Courthouse, Stockton                |
| Public Works Director                     | William Ward           | 1810 E. Hazelton Ave., Stockton     |
| Purchasing Agent                          | Jack Delzell           | Courthouse, Stockton                |
| Recorder                                  | James Johnstone        | Courthouse, Stockton                |
| Sheriff-Coroner                           |                        |                                     |
| Superintendent of Buildings               | Michael N. Canlis      | Courthouse, Stockton                |
| Superintendent of Schools                 | Harry Conrad           | Courthouse, Stockton                |
| Superior Court Judges                     | Dr. Gaylord Nelson     | Courthouse, Stockton                |
| Department No. 1                          | Norman C. Sullivan     | Courthouse, Stockton                |
| Department No. 2                          | John B. Cechini        | Courthouse, Stockton                |



|                          |                      |                                         |
|--------------------------|----------------------|-----------------------------------------|
| Department No. 3         | Chris Papas          | Courthouse, Stockton                    |
| Department No. 4         | Bill Dozier          | Courthouse, Stockton                    |
| Department No. 5         | William H. Woodward  | Courthouse, Stockton                    |
| Department No. 6         | William Biddick, Jr. | Courthouse, Stockton                    |
| Department No. 7         | James P. Darrah      | Courthouse, Stockton                    |
| Supervisors              |                      |                                         |
| First District           | Richard Yoshikawa    | Courthouse, Stockton                    |
| Second District          | Clifford Wisdom      | Courthouse, Stockton                    |
| Third District           | Norman D. Shumway    | Courthouse, Stockton                    |
| Fourth District          | George Barber        | Courthouse, Stockton                    |
| Fifth District           | Adrian Fondse        | Courthouse, Stockton                    |
| Treasurer-Tax Collector  | John A. Prowse       | Courthouse, Stockton                    |
| Veterans Service Officer | John C. Shaffer      | Courthouse, Stockton                    |
| Water Consultant         | Angus N. Murray      | 1031 Forum Building, Sacramento         |
| Weights & Measures       | Thomas Ladd          | Northrop and Chenault Streets, Stockton |

# INDEX

|                                                    |     |
|----------------------------------------------------|-----|
| Administrator                                      | 29  |
| Advertising County Resources                       | 58  |
| Agricultural Commissioner                          | 124 |
| Air Pollution Control                              | 177 |
| Airport                                            | 267 |
| Airport Enterprise Fund                            | 275 |
| Airport Safety & Security Unit                     | 122 |
| Alcoholic Rehabilitation Clinic                    | 173 |
| Animal Control                                     | 140 |
| Assessor                                           | 41  |
| Auditor-Controller                                 | 34  |
| Aviation Fund, Special                             | 269 |
| Board of Education                                 | 249 |
| Board of Supervisors                               | 28  |
| Bond Interest & Redemption                         | 264 |
| Bret Harte Hospital                                | 235 |
| Bridges & Ferries                                  | 164 |
| Building Inspection                                | 126 |
| Building Inspection -<br>Housing Abatement Program | 127 |
| Burials                                            | 206 |
| California Medical Assistance Program              | 246 |
| Capital Outlay & Public Improvement                | 56  |
| Care of Court Wards - Probation                    | 211 |
| Care of Court Wards - Public Assistance            | 212 |
| Career Opportunity Development                     | 51  |
| Central Services                                   | 67  |
| Civil Defense                                      | 138 |
| Clerk of the Board of Supervisors                  | 32  |
| Collections                                        | 45  |
| Community Action Council                           | 208 |
| Community Development Program                      | 134 |
| Community Services                                 | 210 |
| Contingencies                                      | 270 |
| Coroner                                            | 93  |
| Council of Governments                             | 132 |
| County Clerk                                       | 70  |
| County Counsel                                     | 47  |
| County Library                                     | 251 |
| Court Systems Improvement I                        | 73  |
| Court Systems Improvement II                       | 74  |
| Cultural Services                                  | 263 |
| Data Processing                                    | 36  |
| Data Processing - Contract Services                | 38  |
| Delinquency Prevention Commission                  | 108 |
| Delta Humane Society                               | 139 |
| Dependent Children's Home                          | 204 |
| District Attorney                                  | 75  |
| District Attorney - Family Support Division        | 77  |
| Dog Pound                                          | 140 |
| Drug Diversion Project                             | 172 |
| Education - Juvenile Facilities                    | 255 |
| Elections                                          | 52  |
| Emergency Services                                 | 138 |
| Employee Allocations Detail                        | A-1 |
| Enterprise Funds                                   | 273 |
| Equipment Depreciation &<br>Building Allowance     | 69  |
| Equipment Detail                                   | B-1 |
| Ex-Servicemen                                      | 265 |

|                                         |     |
|-----------------------------------------|-----|
| Farm & Home Advisor                     | 252 |
| Fire Prevention                         | 121 |
| Fish & Game                             | 142 |
| Fixed Assets Detail                     | B-1 |
| Flood Channel Maintenance               | 123 |
| Garage Working Capital Fund             | 271 |
| General Hospital                        | 214 |
| Government Buildings                    | 54  |
| Grand Jury                              | 92  |
| Headstart                               | 209 |
| Health Care                             | 274 |
| Highway Maintenance                     | 145 |
| Hospital Enterprise Fund                | 274 |
| Housing Abatement Program               | 127 |
| Housing Appeals Board                   | 143 |
| Humane Officer                          | 139 |
| Insurance                               | 62  |
| Jail & Honor Farm                       | 104 |
| Judgments & Damages                     | 65  |
| Juvenile Court Work Project             | 120 |
| Juvenile Hall                           | 111 |
| Juvenile Hall Education                 | 255 |
| Kennedy Neighborhood Center             | 262 |
| Larch Clover Clinic                     | 233 |
| Library, County                         | 251 |
| Livestock Indemnity                     | 65  |
| Local Agency Formation Commission       | 144 |
| Manpower Operations Planning            | 31  |
| Marshal - Lodi                          | 101 |
| Marshal - Manteca-Ripon-Escalon         | 102 |
| Marshal - Stockton                      | 100 |
| Marshal - Tracy                         | 103 |
| Mental Health Services                  | 169 |
| Micke Grove Park & Zoo                  | 257 |
| Mid-Decennial Census                    | 136 |
| Migrant Housing                         | 207 |
| Motor Pool & Garage                     | 64  |
| Municipal Court - Lodi                  | 87  |
| Municipal Court - Manteca-Ripon-Escalon | 89  |
| Municipal Court - Stockton              | 83  |
| Municipal Court - Tracy                 | 91  |
| Museum, Pioneer                         | 263 |
| Narcotics Impact Program                | 98  |
| New Directions - Diversion              | 109 |
| Nursing Services Study                  | 234 |
| Parks & Recreation                      | 260 |



|                                                           |     |
|-----------------------------------------------------------|-----|
| Parks & Recreation - Kennedy Center                       | 262 |
| Pearl Sifford Clinic                                      | 232 |
| Personnel                                                 | 49  |
| Planning                                                  | 130 |
| Planning - Council of Governments                         | 132 |
| Planning - Community Development Program                  | 134 |
| Planning - Transportation Planning                        | 135 |
| Planning - Mid-Decennial Census                           | 136 |
| Position Budget Detail                                    | A-1 |
| Probation                                                 | 106 |
| Probation - Care of Court Wards                           | 211 |
| Probation - Delinquency Prevention Commission             | 108 |
| Probation - New Directions - Diversion                    | 109 |
| Probation - Special Supervision                           | 114 |
| Probation - Spec. Supv. Boys & Girls Day Treatment Center | 119 |
| Probation - Spec. Supv. Boys Day Treatment Center II      | 116 |
| Probation - Spec. Supv. Boys Day Treatment Center III     | 118 |
| Probation - Spec. Supv. Girls Day Treatment Center        | 117 |
| Provision for Contingencies                               | 270 |
| Public Administrator                                      | 129 |
| Public Assistance                                         | 180 |
| Public Assistance - Care of Court Wards                   | 212 |
| Public Defender                                           | 78  |
| Public Improvement                                        | 56  |
| Public Information                                        | 33  |
| Public Works                                              | 145 |
| Purchasing                                                | 43  |
| Rebates & Refunds                                         | 63  |
| Recorder                                                  | 137 |
| Recreation                                                | 259 |
| Registration                                              | 52  |
| Residential Alcoholism Program                            | 176 |
| Residential Detoxification Center                         | 175 |
| Retirement & Health Insurance                             | 60  |
| Road District #1                                          | 156 |
| Road District #2                                          | 157 |
| Road District #3                                          | 158 |
| Road District #4                                          | 160 |
| Road District #5                                          | 162 |
| Rubbish Disposal                                          | 179 |
| Rubbish Disposal Enterprise Fund                          | 273 |
| Safety Council                                            | 254 |
| S. J. County - Council of Governments                     | 132 |
| San Joaquin County Historical Society                     | 264 |
| School District Organization                              | 250 |
| Sealer, Weights & Measures                                | 128 |
| Sheriff-Coroner                                           | 93  |
| Sheriff - Boating Safety                                  | 96  |
| Sheriff - Crime Specific                                  | 97  |
| Sheriff - Custody Division                                | 104 |
| Sheriff - Information System                              | 95  |
| Sheriff - Narcotic Impact                                 | 98  |
| Special Aviation                                          | 269 |
| Special Districts                                         | C-1 |
| State Correctional Schools                                | 113 |
| Stockton Metropolitan Airport                             | 267 |
| Superintendent of Schools                                 | 248 |
| Superior Courts                                           | 79  |
| Superior Courts - Trial Court Delay Grant I & II          | 81  |
| Surveyor                                                  | 59  |

|                                |     |
|--------------------------------|-----|
| Transportation Planning        | 135 |
| Treasurer & Tax Collector      | 39  |
| Trial Court Delay Grant I & II | 81  |
| Utility Districts              | 178 |
| Veterans Service Officer       | 213 |
| Weights & Measures             | 128 |
| Welfare                        | 180 |
| Youth Employment Program       | 256 |

#### BUDGET SUMMARY

|              |                                                                           |     |
|--------------|---------------------------------------------------------------------------|-----|
| Schedule #1  | Summary of County Budget                                                  | 2   |
| Schedule #2  | Summary of Available Financing                                            | 3   |
| Schedule #3  | Summary of Revenues Other than Current Property Taxes Classified by Funds | 4   |
| Schedule #4  | Analysis of Revenues Other than Current Property Taxes by Source          | 5   |
| Schedule #5  | Recapitulation of County Budget Requirements                              | 16  |
| Schedule #9  | Operations of Working Capital Funds                                       | 271 |
| Schedule #10 | Airport Enterprise Fund                                                   | 273 |
|              | Hospital Enterprise Fund                                                  |     |
|              | Rubbish Disposal Enterprise Fund                                          |     |

#### INDEX OF SPECIAL DISTRICTS

#### SPECIAL DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

|                               |      |
|-------------------------------|------|
| Ash Street Lighting           | C-11 |
| Augusta Lighting              | C-12 |
| Boggs Tract Lighting          | C-13 |
| Burkett Gardens Lighting      | C-14 |
| Burkett Garden Acres Lighting | C-15 |
| Clements Lighting             | C-16 |
| Eastview Lighting             | C-17 |
| Elkhorn Lighting              | C-18 |
| Farmington Lighting           | C-19 |
| Lathrop Lighting              | C-20 |
| Linden Lighting               | C-21 |
| Lockeford Lighting            | C-22 |
| Mariposa Heights Lighting     | C-23 |
| Mission Village Lighting      | C-24 |
| Morada Estates Lighting       | C-25 |
| Morada Manor Lighting         | C-26 |
| North Oaks Lighting           | C-27 |
| North Wilson Way Lighting     | C-28 |
| Northeast Stockton Lighting   | C-29 |

|                                                            |      |
|------------------------------------------------------------|------|
| Oro Street Lighting                                        | C-30 |
| Plymouth Village Lighting                                  | C-31 |
| Rancho Village Lighting                                    | C-32 |
| Ripon Lighting                                             | C-33 |
| Shasta Avenue Lighting                                     | C-34 |
| Shippee-French Camp Lighting                               | C-35 |
| Silva Gardens Lighting                                     | C-36 |
| Stockton Lighting No. 5                                    | C-37 |
| South French Camp Lighting                                 | C-38 |
| Southwest Stockton Lighting                                | C-39 |
| Thornton Lighting                                          | C-40 |
| Tuxedo-Country Club Lighting                               | C-41 |
| Victor Lighting                                            | C-42 |
| West Lane Lighting                                         | C-43 |
| West Stockton Lighting                                     | C-44 |
| Woodbridge Lighting                                        | C-45 |
| <br>                                                       |      |
| Acampo Maintenance                                         | C-46 |
| Almond Park Maintenance                                    | C-47 |
| Ashley Maintenance                                         | C-48 |
| Bear Creek Terrace Maintenance                             | C-49 |
| Bowling Green Estates Maintenance                          | C-50 |
| Colonial Heights Maintenance                               | C-51 |
| Corral hollow Maintenance                                  | C-52 |
| Country Club Vista Maintenance                             | C-53 |
| Country Estates Maintenance                                | C-54 |
| Elkhorn Golf Course Estates Maintenance                    | C-55 |
| Gayla Manor Maintenance                                    | C-56 |
| Kirst Estates Maintenance                                  | C-57 |
| Lambert Village Maintenance                                | C-58 |
| Lathrop Acres Maintenance                                  | C-59 |
| Lincoln Village Maintenance                                | C-60 |
| Lockeford Maintenance                                      | C-61 |
| Maurland Manor Maintenance                                 | C-62 |
| Minatta Acres Maintenance                                  | C-63 |
| Mokelumne Acres Maintenance                                | C-64 |
| Morada Acres Maintenance                                   | C-65 |
| Morada Estates Maintenance                                 | C-66 |
| Morada Manor Maintenance                                   | C-67 |
| Morada West Maintenance                                    | C-68 |
| Pacific Gardens Sanitary                                   | C-69 |
| Rancho San Joaquin Maintenance                             | C-70 |
| Raymus Village Maintenance                                 | C-71 |
| Raymus Village Maintenance - Zone A                        | C-72 |
| Riviera Cliffs Maintenance                                 | C-73 |
| Shaded Terrace Maintenance                                 | C-74 |
| Spring Creek Estates Maintenance                           | C-75 |
| Summer Home Estates Maintenance                            | C-76 |
| Sunnyside Maintenance                                      | C-77 |
| Wilkinson Manor Maintenance                                | C-78 |
| <br>                                                       |      |
| San Joaquin County Flood Control and<br>Water Conservation | C-79 |
| Flood Control Zone 9                                       | C-81 |
| San Joaquin County Air Pollution Control                   | C-82 |
| <br>                                                       |      |
| County Service Area No. 1                                  | C-83 |
| County Service Area No. 2                                  | C-84 |
| County Service Area No. 3                                  | C-85 |
| County Service Area No. 4                                  | C-86 |
| County Service Area No. 5                                  | C-88 |
| County Service Area No. 8                                  | C-89 |
| County Service Area No. 11                                 | C-90 |

|                                                                                        |      |
|----------------------------------------------------------------------------------------|------|
| Summary of Special Districts Governed by<br>Board of Supervisors                       | C- 2 |
| Summary of Special Districts Governed by Board<br>of Supervisors - Available Financing | C- 3 |
| Detail of Provisions for Special District<br>Reserves                                  | C-10 |

SPECIAL DISTRICTS AND SCHOOL DISTRICTS  
GOVERNED THROUGH LOCAL BOARDS

|                                              |      |
|----------------------------------------------|------|
| Boggs Tract Fire                             | D-11 |
| Clements Rural Fire                          | D-12 |
| Collegeville Fire                            | D-13 |
| Eastside Rural Fire                          | D-14 |
| Escalon Fire                                 | D-15 |
| Escalon Rural Fire                           | D-16 |
| Farmington Rural                             | D-17 |
| Forest Lake Rural Fire                       | D-18 |
| French Camp-McKinley Rural Fire              | D-19 |
| Liberty Rural Fire                           | D-20 |
| Lincoln Rural Fire                           | D-21 |
| Linden-Peters Rural Fire                     | D-22 |
| Linden-Peters Rural Fire Zone No. 1          | D-23 |
| Manteca-Lathrop Rural Fire                   | D-24 |
| Mokelumne Rural Fire                         | D-25 |
| Montezuma Fire                               | D-26 |
| Ripon Consolidated Fire                      | D-27 |
| Ripon Consolidated Fire Zone No. 1           | D-28 |
| Thornton Rural Fire                          | D-29 |
| Tracy Rural Fire                             | D-30 |
| Tuxedo-Country Club Rural Fire               | D-31 |
| Waterloo-Morada Rural Fire                   | D-32 |
| Woodbridge Rural Fire                        | D-33 |
| <br>                                         |      |
| Escalon Cemetery                             | D-34 |
| Tracy Cemetery                               | D-35 |
| <br>                                         |      |
| Country Club Sanitary                        | D-36 |
| Lockeford Sanitary                           | D-37 |
| Woodbridge Sanitary                          | D-38 |
| <br>                                         |      |
| Northern San Joaquin Mosquito Abatement      | D-39 |
| San Joaquin Mosquito Abatement               | D-40 |
| <br>                                         |      |
| Avena Drainage                               | D-41 |
| New Jerusalem Drainage                       | D-42 |
| New Mariposa Drainage                        | D-43 |
| Delta Water Agency                           | D-44 |
| Central Delta Water Agency                   | D-45 |
| North Delta Water Agency                     | D-46 |
| South Delta Water Agency                     | D-47 |
| Lathrop County Water                         | D-48 |
| Linden County Water                          | D-49 |
| Central San Joaquin Water Conservation       | D-50 |
| North San Joaquin Water Conservation         | D-51 |
| Stockton-East San Joaquin Water Conservation | D-52 |
| San Joaquin Water Works No. 2                | D-53 |
| Woodbridge Water Users Conservation          | D-54 |



COMPARATIVE STATEMENTBUDGET, TOTAL ASSESSED VALUATIONS AND BASIC COUNTY TAX RATE

| <u>YEAR</u> | <u>BUDGET</u> | <u>PROPERTY VALUATIONS*</u> | <u>BASIC COUNTY TAX RATE PER \$100 ASSESSED VALUATION</u> |
|-------------|---------------|-----------------------------|-----------------------------------------------------------|
| 1962-63     | 37 570 355    | 466 573 525                 | 2.774                                                     |
| 1963-64     | 39 431 173    | 499 847 585                 | 2.753                                                     |
| 1964-65     | 44 057 789    | 524 355 364                 | 2.900                                                     |
| 1965-66     | 49 203 433    | 559 644 675                 | 2.950                                                     |
| 1966-67     | 51 595 553    | 598 207 581                 | 2.930                                                     |
| 1967-68     | 59 878 400    | 625 515 621                 | 2.968                                                     |
| 1968-69     | 71 090 586    | 678 804 659                 | 2.968                                                     |
| 1969-70     | 86 634 414    | 675 175 317                 | 3.700                                                     |
| 1970-71     | 91 631 433    | 699 572 394                 | 3.838                                                     |
| 1971-72     | 99 175 499    | 742 834 623                 | 3.820                                                     |
| 1972-73     | 109 889 521   | 764 805 765                 | 3.8164                                                    |
| 1973-74     | 124 663 804   | 745 614 294                 | 3.7704                                                    |
| 1974-75     | 116 162 883   | 833 112 494                 | 3.8184                                                    |
| 1975-76     | 126 728 205   | 919 765 159                 | 3.8184                                                    |

INFORMATION TO TAXPAYER

All property is assessed to the owner of record as of the first day of March. Taxes become a lien at 12:01 a.m. on this date.

The Board of Supervisors sits as a Board of Equalization to equalize County assessments. Assessment protests may be filed between July 2 and August 26 each year.

County taxes for the first installment become due November 1st, and delinquent December 10th. The second installment becomes due February 1st, and delinquent April 10th. Both installments may be paid at one time.

A delinquent penalty of 6% will be added to each installment after the delinquent date. In addition, if the second installment is unpaid, there will be added costs of \$3.00 for each separate valuation to compensate for the preparation and publishing of the delinquent list.

Taxes on the unsecured roll become due and payable on the lien date and become delinquent August 31st. Thereafter, a penalty of 6% will be added, plus an additional 1% per month after December 31st, until paid.

Property deeded to the State (delinquent for a period of five years or more) may be sold at public auction by the County Tax Collector with the approval of the State Controller and the Board of Supervisors.

Requests for information concerning the ASSESSED VALUATION of your property should be addressed to R. Shellenberger, County Assessor, Room 100, Courthouse, Stockton, California 95202.

Requests for information concerning TAX PAYMENTS should be addressed to John A. Prowse, County Treasurer and Tax Collector, Room 150, Courthouse, Stockton, California 95202.

\* Valuation after deducting exemptions

|                                                                                     |      |
|-------------------------------------------------------------------------------------|------|
| Reclamation No. 17                                                                  | D-55 |
| Reclamation No. 404                                                                 | D-56 |
| Reclamation No. 544                                                                 | D-57 |
| Reclamation No. 828                                                                 | D-58 |
| Reclamation No. 1608                                                                | D-59 |
| Reclamation No. 1614                                                                | D-60 |
| Reclamation No. 2030                                                                | D-61 |
| Reclamation No. 2096                                                                | D-62 |
| Lockeford Protection No. 1                                                          | D-63 |
| San Joaquin Local Health                                                            | D-64 |
| Stockton Metropolitan Transit                                                       | D-65 |
| Summary of Special Districts & School Districts<br>Governed Through Local Boards    | D- 2 |
| Summary of Special Districts Governed Through<br>Local Boards - Available Financing | D- 3 |
| Detail of Provisions for Special District<br>Reserves                               | D-10 |



FINANCIAL REPORT OF SAN JOAQUIN COUNTY  
FOR  
FISCAL YEAR ENDING JUNE 30, 1975

| <u>REVENUES</u>                      |                      |
|--------------------------------------|----------------------|
| Property Taxes                       | \$ 34 476 614        |
| Other Taxes                          | 3 459 485            |
| Licenses & Permits                   | 351 471              |
| Fines, Forfeitures & Penalties       | 969 167              |
| Revenue from Use of Money & Property | 2 170 262            |
| Aid from Other Governmental Agencies | 52 546 136           |
| Charges for Current Services         | 11 418 094           |
| Other Revenue                        | 621 773              |
| GRAND TOTAL COUNTY REVENUE           | <u>\$106 013 002</u> |
| Non-Revenue Adjustments              | 87 839               |
| Accounts Receivable 6/30/74          | 3 702 687            |
| Warrants Payable June 30, 1975       | 2 176 204            |
| Accounts Payable June 30, 1975       | 294 632              |
| Co. Cash in Treasury June 30, 1974   | <u>10 214 552</u>    |
| TOTAL                                | <u>\$122 488 916</u> |
| NON-REVENUE ITEMS:                   |                      |
| Return of Deposits                   | 7 401                |
| Loan Repayments                      | 77 938               |
| Transfer from Trust                  | <u>2 500</u>         |
| TOTAL                                | <u>\$ 87 839</u>     |

| <u>EXPENDITURES</u>              |                      |
|----------------------------------|----------------------|
| General Government               | \$ 8 816 967         |
| Protection of Persons & Property | 20 405 593           |
| Roads & Bridges                  | 7 589 075            |
| Health & Sanitation              | 28 592 558           |
| Public Assistance                | 39 041 156           |
| Education                        | 1 323 746            |
| Recreation & Cultural Services   | 1 246 210            |
| Debt Service                     | 683 201              |
| Public Service Enterprises       | 395 981              |
| GRAND TOTAL COUNTY EXPENDITURES  | <u>108 094 487</u>   |
| Non-Expenditure Adjustments      | 415                  |
| Warrants Payable 6/30/74         | 2 337 420            |
| Accounts Payable 6/30/74         | 229 116              |
| County Cash in Treasury 6/30/75  | <u>11 827 478</u>    |
| TOTAL                            | <u>\$122 488 916</u> |
| NON-EXPENDITURE ITEMS:           |                      |
| Loan to Service Area             | <u>415</u>           |
| TOTAL                            | <u>\$ 415</u>        |



STATE OF CALIFORNIA

COUNTY OF SAN JOAQUIN

BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 1976

TABLE 1  
CONSOLIDATED  
BUDGET SUMMARY

|     |                                             | APPROVED BUDGET<br>REQUIREMENTS | ESTIMATED<br>AMOUNT AVAILABLE<br>WITHOUT CURRENT<br>TAX LEVY | ESTIMATED<br>AMOUNT TO BE RAISED<br>BY PROPERTY TAXES | ESTIMATED<br>AMOUNT TO BE RAISED<br>ON UNSECURED<br>ROLL | ESTIMATED<br>AMOUNT TO BE RAISED<br>ON SECURED<br>ROLL |    |
|-----|---------------------------------------------|---------------------------------|--------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|----|
| (1) |                                             | (2)                             | (3)                                                          | (4)                                                   | (5)                                                      | (6)                                                    |    |
| 1   | Budget of County:                           | 126,728,205                     | 89,099,361                                                   | 37,628,844                                            | 2,735,270                                                | 34,893,574                                             | 1  |
| 2   | Table 2 Summary                             |                                 |                                                              |                                                       |                                                          |                                                        | 2  |
| 3   | Budgets of Districts Governed Through       |                                 |                                                              |                                                       |                                                          |                                                        | 3  |
| 4   | Board of Supervisors:                       | 1,258,477                       | 277,384                                                      | 981,093                                               | 19,246                                                   | 961,847                                                | 4  |
| 5   | Table Summary                               |                                 |                                                              |                                                       |                                                          |                                                        | 5  |
| 6   | Total of Budgets Under Board of Supervisors | 127,986,682                     | 89,376,745                                                   | 38,609,937                                            | 2,754,516                                                | 35,855,421                                             | 6  |
| 7   |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 7  |
| 8   | Budgets of Districts Governed Through       |                                 |                                                              |                                                       |                                                          |                                                        | 8  |
| 9   | Local Boards: (Excluding School Districts)  | 13,377,696                      | 6,057,783                                                    | 7,319,913                                             | 444,282                                                  | 6,875,631                                              | 9  |
| 10  | Table Summary                               |                                 |                                                              |                                                       |                                                          |                                                        | 10 |
| 11  | GRAND TOTAL                                 | 141,364,378                     | 95,434,528                                                   | 45,929,850                                            | 3,198,798                                                | 42,731,052                                             | 11 |
| 12  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 12 |
| 13  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 13 |
| 14  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 14 |
| 15  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 15 |
| 16  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 16 |
| 17  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 17 |
| 18  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 18 |
| 19  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 19 |
| 20  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 20 |
| 21  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 21 |
| 22  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 22 |
| 23  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 23 |
| 24  |                                             |                                 |                                                              |                                                       |                                                          |                                                        | 24 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-76

SUMMARY OF COUNTY BUDGET

SCHEDULE I

| .....REQUIREMENTS.....                                                |              |                              |                                                                  |                   | .....MEANS OF FINANCING..... |                                           |                       |                        |                                             |
|-----------------------------------------------------------------------|--------------|------------------------------|------------------------------------------------------------------|-------------------|------------------------------|-------------------------------------------|-----------------------|------------------------|---------------------------------------------|
|                                                                       |              |                              | PROVISION<br>FOR<br>RESERVES-<br>INCREASES<br>OR NEW<br>RESERVES | TOTAL<br>REQUIRE. | AVAILABLE<br>FINANCING       | CURRENT PROPERTY TAX<br>TO BALANCE BUDGET |                       |                        | TAX<br>RATE ON<br>SECURED<br>ROLL<br>ACTUAL |
| FUND                                                                  | FUND<br>CODE | EXPENDITURE<br>APPROPRIATION |                                                                  |                   |                              | TOTAL                                     | UNSECURED             | SECURED                |                                             |
| COUNTY WIDE FUNDS                                                     |              |                              |                                                                  |                   |                              |                                           |                       |                        |                                             |
| GENERAL                                                               | 01           | 45,214,454                   |                                                                  | 45,214,454        | 29,980,758                   | 15,233,696                                | 1,762,226             | 13,471,470             | 1.5974                                      |
| ROAD                                                                  | 02           | 7,232,732                    |                                                                  | 7,232,732         | 7,232,732                    |                                           |                       |                        |                                             |
| DEBT SERVICE                                                          | 03           | 342,030                      |                                                                  | 342,030           | 68,306                       | 273,724                                   | 26,952                | 246,772                | .0292                                       |
| CAPITAL OUTLAY                                                        | 04           | 4,918,500                    |                                                                  | 4,918,500         | 4,007,282                    | 911,218                                   | 67,891                | 843,327                | .1000                                       |
| FISH AND GAME                                                         | 05           | 11,822                       |                                                                  | 11,822            | 11,822                       |                                           |                       |                        |                                             |
| LIVESTOCK INDEMNITY                                                   | 06           | 2,300                        |                                                                  | 2,300             | 2,300                        |                                           |                       |                        |                                             |
| SPECIAL AVIATION                                                      | 07           | 31,068                       |                                                                  | 31,068            | 26,883                       | 4,185                                     | 271                   | 3,914                  | .0005                                       |
| PUBLIC ASSISTANCE                                                     | 08           | 61,924,097                   |                                                                  | 61,924,097        | 45,431,019                   | 16,493,078                                | 699,269               | 15,793,809             | 1.8728                                      |
| ADVERTISING                                                           | 09           | 240,120                      |                                                                  | 240,120           | 55,775                       | 184,345                                   | 6,992                 | 177,353                | .0210                                       |
| RABIES TREAT. & ERAD.                                                 | 10           | 224,991                      |                                                                  | 224,991           | 103,384                      | 121,607                                   | 8,893                 | 112,714                | .0133                                       |
| CONTINGENCY                                                           | 11           | 2,380,000                    |                                                                  | 2,380,000         | 806,373                      | 1,573,627                                 | 19,823                | 1,553,804              | .1842                                       |
| TOTAL COUNTYWIDE FUNDS                                                |              | 122,522,114                  |                                                                  | 122,522,114       | 87,726,634                   | 34,795,480                                | 2,592,317             | 32,203,163             | 3.8184                                      |
| LESS THAN COUNTYWIDE FUNDS                                            |              |                              |                                                                  |                   |                              |                                           |                       |                        |                                             |
| ROAD DISTRICT #1                                                      | 13           | 381,689                      |                                                                  | 381,689           | 214,642                      | 167,047                                   | 9,689                 | 157,358                | .4000                                       |
| ROAD DISTRICT #2                                                      | 14           | 40,646                       |                                                                  | 40,646            | 29,618                       | 11,028                                    | 607                   | 10,421                 | .4000                                       |
| ROAD DISTRICT #3                                                      | 15           | 1,172,386                    |                                                                  | 1,172,386         | 614,802                      | 557,584                                   | 43,244                | 514,340                | .4000                                       |
| ROAD DISTRICT #4                                                      | 16           | 739,056                      |                                                                  | 739,056           | 158,954                      | 580,102                                   | 23,047                | 557,055                | .4000                                       |
| ROAD DISTRICT #5                                                      | 17           | 782,144                      |                                                                  | 782,144           | 238,145                      | 543,999                                   | 22,923                | 521,076                | .4000                                       |
| COUNTY LIBRARY                                                        | 18           | 1,090,170                    |                                                                  | 1,090,170         | 116,566                      | 973,604                                   | 43,443                | 930,161                | .1822                                       |
| TOTAL LESS THAN COUNTYWIDE FUNDS                                      |              | 4,206,091                    |                                                                  | 4,206,091         | 1,372,727                    | 2,833,364                                 | 142,953               | 2,690,411              |                                             |
| GRAND TOTAL                                                           |              | 126,728,205                  |                                                                  | 126,728,205       | 89,099,361                   | 37,628,844                                | 2,735,270             | 34,893,574             |                                             |
| .....COUNTYWIDE TAX BASE.....                                         |              |                              |                                                                  |                   |                              |                                           |                       |                        |                                             |
| .....SECURED ROLL.....                                                |              |                              |                                                                  |                   |                              |                                           |                       |                        |                                             |
|                                                                       |              |                              |                                                                  |                   | LOCALLY<br>ASSESSED (11)     | STATE<br>ASSESSED (12)                    | TOTAL<br>SECURED (13) | UNSECURED<br>ROLL (14) |                                             |
| TOTAL GROSS ASSESSED VALUATION                                        |              |                              |                                                                  |                   | 944,180,210                  | 85,001,160                                | 1,029,181,370         | 96,787,694             |                                             |
| LESS EXEMPTIONS FOR: HOMEOWNERS                                       |              |                              |                                                                  |                   | 98,096,917                   |                                           | 98,096,917            | 428,980                |                                             |
| BUSINESS INVENTORIES                                                  |              |                              |                                                                  |                   | 38,931,630                   | 4,076,360                                 | 43,007,990            | 28,277,909             |                                             |
| ALL OTHER                                                             |              |                              |                                                                  |                   | 33,274,662                   |                                           | 33,274,662            | 185,060                |                                             |
| NET TOTAL ASSESSED VALUATION                                          |              |                              |                                                                  |                   | 773,877,001                  | 80,924,800                                | 854,801,801           | 67,895,745             |                                             |
| LESS ALLOWANCES FOR: DELINQUENCIES (11)____%(12)____%(13) 1%(14)____% |              |                              |                                                                  |                   |                              |                                           | 8,548,018             |                        |                                             |
| (IDENTIFY) REDEVELOPMENT                                              |              |                              |                                                                  |                   |                              |                                           | 2,926,863             | 5,525                  |                                             |
| ADJUSTED VALUATION FOR CURRENT TAX LEVY                               |              |                              |                                                                  |                   |                              |                                           | 843,326,920           | 67,890,220             |                                             |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-76

3

SUMMARY OF AVAILABLE FINANCING  
SCHEDULE 2

LESS-FUND BALANCE-UNAVAILABLE

| <u>FUND</u>                      | <u>FUND<br/>CODE</u> | <u>FUND BALANCE<br/>AS OF<br/>JUNE 30, 1975<br/>ACTUAL</u> | <u>RESERVES<br/>FOR<br/>ENCUMBRANCES</u> | <u>UNCANCELLED<br/>GENERAL<br/>RESERVES<br/>AND<br/>RESERVES<br/>WITHIN<br/>A.C.O. FUNDS</u> | <u>OTHER<br/>RESERVES</u> | <u>INTER-<br/>FUND<br/>TRANSFER</u> | <u>FUND BAL.<br/>AVAILABLE<br/>FOR<br/>FINANCING<br/>BUDGET<br/>YEAR REQ.<br/>ACTUAL</u> | <u>ESTIMATED<br/>REVENUES<br/>OTHER THAN<br/>CURRENT<br/>PROP. TAXES</u> | <u>TOTAL<br/>AVAILABLE<br/>FINANCING</u> |
|----------------------------------|----------------------|------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------|-------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------|
| COUNTYWIDE FUNDS                 |                      |                                                            |                                          |                                                                                              |                           |                                     |                                                                                          |                                                                          |                                          |
| GENERAL                          | 01                   | 3,749,727                                                  |                                          | 1,642,282                                                                                    |                           |                                     | 2,107,445                                                                                | 27,873,313                                                               | 29,980,758                               |
| ROAD                             | 02                   | 1,728,034                                                  |                                          | 936,601                                                                                      |                           |                                     | 791,433                                                                                  | 6,441,299                                                                | 7,232,732                                |
| DEBT SERVICES                    | 03                   | 7,381                                                      |                                          |                                                                                              |                           |                                     | 7,381                                                                                    | 60,925                                                                   | 68,306                                   |
| CAPITAL OUTLAY                   | 04                   | 1,347,750                                                  |                                          | 574,528                                                                                      |                           |                                     | 773,222                                                                                  | 3,234,060                                                                | 4,007,282                                |
| FISH AND GAME                    | 05                   | 4,396                                                      |                                          |                                                                                              |                           |                                     | 4,396                                                                                    | 7,426                                                                    | 11,822                                   |
| LIVESTOCK INDEMNITY              | 06                   |                                                            |                                          |                                                                                              |                           |                                     |                                                                                          | 2,300                                                                    | 2,300                                    |
| SPECIAL AVIATION                 | 07                   | 30,049                                                     |                                          | 9,068                                                                                        |                           |                                     | 20,981                                                                                   | 5,902                                                                    | 26,883                                   |
| PUBLIC ASSISTANCE                | 08                   | 357,963                                                    |                                          | 53,717                                                                                       |                           |                                     | 304,246                                                                                  | 45,126,773                                                               | 45,431,019                               |
| ADVERTISING                      | 09                   | 30,921-                                                    |                                          |                                                                                              |                           |                                     | 30,921-                                                                                  | 86,696                                                                   | 55,775                                   |
| RABIES TREAT. & ERAD.            | 10                   | 1,402-                                                     |                                          | 366                                                                                          |                           |                                     | 1,768-                                                                                   | 105,152                                                                  | 103,384                                  |
| CONTINGENCY                      | 11                   | 532,614                                                    |                                          |                                                                                              |                           |                                     | 532,614                                                                                  | 273,759                                                                  | 806,373                                  |
| TOTAL COUNTYWIDE FUNDS           |                      | 7,725,591                                                  |                                          | 3,216,562                                                                                    |                           |                                     | 4,509,029                                                                                | 83,217,605                                                               | 87,726,634                               |
| LESS THAN COUNTYWIDE FUNDS       |                      |                                                            |                                          |                                                                                              |                           |                                     |                                                                                          |                                                                          |                                          |
| ROAD DISTRICT #1                 | 13                   | 219,903                                                    |                                          | 39,072                                                                                       |                           |                                     | 180,831                                                                                  | 33,811                                                                   | 214,642                                  |
| ROAD DISTRICT #2                 | 14                   | 27,455                                                     |                                          |                                                                                              |                           |                                     | 27,455                                                                                   | 2,163                                                                    | 29,618                                   |
| ROAD DISTRICT #3                 | 15                   | 723,642                                                    |                                          | 247,890                                                                                      |                           |                                     | 475,752                                                                                  | 139,050                                                                  | 614,802                                  |
| ROAD DISTRICT #4                 | 16                   | 343,618                                                    |                                          | 266,946                                                                                      |                           |                                     | 76,672                                                                                   | 82,282                                                                   | 158,954                                  |
| ROAD DISTRICT #5                 | 17                   | 385,961                                                    |                                          | 219,162                                                                                      |                           |                                     | 166,799                                                                                  | 71,346                                                                   | 238,145                                  |
| COUNTY LIBRARY                   | 18                   | 69,533-                                                    |                                          |                                                                                              |                           |                                     | 69,533-                                                                                  | 186,099                                                                  | 116,566                                  |
| TOTAL LESS THAN COUNTYWIDE FUNDS |                      | 1,631,046                                                  |                                          | 773,070                                                                                      |                           |                                     | 857,976                                                                                  | 514,751                                                                  | 1,372,727                                |
| GRAND TOTAL                      |                      | 9,356,637                                                  |                                          | 3,989,632                                                                                    |                           |                                     | 5,367,005                                                                                | 83,732,356                                                               | 89,099,361                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

SUMMARY OF ESTIMATED REVENUES  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 3

| DESCRIPTION                                  | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 |            |
|----------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|------------|
| SUMMARIZATION BY SOURCE                      |                                 |                                 |                                                  |                                                    |            |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY      | 5,591,062                       | 4,630,857                       | 4,822,985                                        | 4,936,223                                          |            |
| TOTAL LICENSES & PERMITS                     | 299,005                         | 351,471                         | 343,500                                          | 352,800                                            |            |
| TOTAL FINES, FORFEITS AND PENALTIES          | 803,249                         | 969,170                         | 965,300                                          | 984,426                                            |            |
| TOTAL REVENUE FROM USE OF MONEY AND PROPERTY | 1,723,015                       | 2,170,263                       | 566,900                                          | 966,900                                            |            |
| TOTAL AID FROM OTHER GOVERNMENT AGENCIES     | 55,345,388                      | 52,535,987                      | 62,515,044                                       | 63,799,688                                         |            |
| TOTAL CHARGES FOR CURRENT SERVICES           | 7,949,441                       | 11,413,695                      | 6,768,382                                        | 7,389,614                                          |            |
| TOTAL OTHER REVENUES                         | 431,292                         | 636,313                         | 5,234,487                                        | 5,302,705                                          |            |
| GRAND TOTAL                                  | 72,142,452                      | 72,707,756                      | 81,216,598                                       | 83,732,356                                         |            |
| SUMMARIZATION BY FUND                        |                                 |                                 |                                                  |                                                    |            |
| COUNTY WIDE FUNDS                            | FUND<br>CODE                    |                                 |                                                  |                                                    |            |
| GENERAL                                      | 01                              | 30,622,914                      | 36,023,050                                       | 27,946,395                                         | 27,873,313 |
| ROAD                                         | 02                              | 6,057,888                       | 4,940,993                                        | 6,150,884                                          | 6,441,299  |
| DEBT SERVICE                                 | 03                              | 304,911                         | 363,462                                          | 74,158                                             | 60,925     |
| CAPITAL OUTLAY                               | 04                              | 2,629,282                       | 905,004                                          | 2,974,168                                          | 3,234,060  |
| FISH AND GAME                                | 05                              | 6,511                           | 8,480                                            | 8,300                                              | 7,426      |
| LIVESTOCK INDEMNITY                          | 06                              | 36,759                          | 45,259                                           | 3,000                                              | 2,300      |
| SPECIAL AVIATION                             | 07                              | 6,008                           | 5,814                                            | 5,747                                              | 5,902      |
| PUBLIC ASSISTANCE                            | 08                              | 31,539,448                      | 29,716,848                                       | 43,357,319                                         | 45,126,773 |
| ADVERTISING                                  | 09                              | 126,003                         | 69,283                                           | 71,279                                             | 86,696     |
| RABIES TREAT & ERAD                          | 10                              | 139,172                         | 54,633                                           | 104,372                                            | 105,152    |
| CONTINGENCY                                  | 11                              | 167,573                         | 93,137                                           | 54,998                                             | 273,759    |
| TOTAL COUNTY WIDE FUNDS                      |                                 | 71,636,469                      | 72,225,963                                       | 80,750,420                                         | 83,217,605 |
| LESS THAN COUNTY WIDE FUNDS                  |                                 |                                 |                                                  |                                                    |            |
| ROAD DISTRICT # 1                            | 13                              | 26,729                          | 31,184                                           | 31,702                                             | 33,811     |
| ROAD DISTRICT # 2                            | 14                              | 2,546                           | 2,174                                            | 2,203                                              | 2,163      |
| ROAD DISTRICT # 3                            | 15                              | 119,067                         | 133,278                                          | 133,093                                            | 139,050    |
| ROAD DISTRICT # 4                            | 16                              | 79,721                          | 84,243                                           | 61,139                                             | 82,282     |
| ROAD DISTRICT # 5                            | 17                              | 67,136                          | 75,458                                           | 78,549                                             | 71,346     |
| COUNTY LIBRARY                               | 18                              | 210,784                         | 155,456                                          | 159,492                                            | 186,099    |
| TOTAL LESS THAN COUNTY WIDE FUNDS            |                                 | 505,983                         | 481,793                                          | 466,178                                            | 514,751    |
| GRAND TOTAL                                  |                                 | 72,142,452                      | 72,707,756                                       | 81,216,598                                         | 83,732,356 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

5

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                         | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>       |                                 |                                 |                                                  |                                                    |                                                 |
| PROPERTY TAXES - PRIOR - SECURED               | 876,446                         | 558,257                         | 538,860                                          | 538,860                                            |                                                 |
| PROPERTY TAXES - PRIOR - SECURED               | 296,688                         | 176,571                         | 213,818                                          | 213,818                                            | PUBLIC ASSISTANCE                               |
| PROPERTY TAXES - PRIOR - SECURED               | 2,048                           | 4,398                           | 2,138                                            | 2,138                                              | ADVERTISING                                     |
| PROPERTY TAXES - PRIOR - SECURED               | 1,372                           |                                 | 2,720                                            | 2,720                                              | RABIES TREAT & ERAD                             |
| PROPERTY TAXES - PRIOR - SECURED               | 32,283                          | 20,953                          | 20,700                                           | 20,700                                             | CAPITAL OUTLAY                                  |
| PROPERTY TAXES - PRIOR - SECURED               | 2,846                           | 25,250                          | 6,062                                            | 6,062                                              | CONTINGENCY                                     |
| PROPERTY TAXES - PRIOR - SECURED               | 7,016                           | 4,430                           | 4,076                                            | 4,076                                              | ROAD DISTRICT # 1                               |
| PROPERTY TAXES - PRIOR - SECURED               | 756                             | 255                             | 225                                              | 225                                                | ROAD DISTRICT # 2                               |
| PROPERTY TAXES - PRIOR - SECURED               | 19,248                          | 13,724                          | 12,593                                           | 12,593                                             | ROAD DISTRICT # 3                               |
| PROPERTY TAXES - PRIOR - SECURED               | 27,025                          | 17,741                          | 20,401                                           | 20,401                                             | ROAD DISTRICT # 4                               |
| PROPERTY TAXES - PRIOR - SECURED               | 18,753                          | 11,882                          | 10,975                                           | 10,975                                             | ROAD DISTRICT # 5                               |
| PROPERTY TAXES - PRIOR - SECURED               | 27,086                          | 21,090                          | 20,777                                           | 20,777                                             | COUNTY LIBRARY                                  |
| PROPERTY TAXES - PRIOR - SECURED               | 19,076                          | 11,146                          | 8,241                                            | 8,241                                              | DEBT SERVICE                                    |
| PROPERTY TAXES - PRIOR - SECURED               | 188                             | 123                             | 83                                               | 83                                                 | SPECIAL AVIATION                                |
| PROPERTY TAXES - PRIOR - UNSECURED             | 458,507                         | 104,117                         | 14,656                                           | 14,656                                             |                                                 |
| PROPERTY TAXES - PRIOR - UNSECURED             | 178,377                         | 35,488                          | 4,690                                            | 4,690                                              | PUBLIC ASSISTANCE                               |
| PROPERTY TAXES - PRIOR - UNSECURED             | 138-                            | 245                             | 117                                              | 117                                                | ADVERTISING                                     |
| PROPERTY TAXES - PRIOR - UNSECURED             | 1,717                           | 184                             |                                                  |                                                    | RABIES TREAT & ERAD                             |
| PROPERTY TAXES - PRIOR - UNSECURED             | 10,278                          | 3,838                           | 2,000                                            | 2,000                                              | CAPITAL OUTLAY                                  |
| PROPERTY TAXES - PRIOR - UNSECURED             | 29,417                          | 345                             | 671                                              | 671                                                | CONTINGENCY                                     |
| PROPERTY TAXES - PRIOR - UNSECURED             | 864                             | 1,843                           | 389                                              | 389                                                | ROAD DISTRICT # 1                               |
| PROPERTY TAXES - PRIOR - UNSECURED             | 42                              | 18                              | 4                                                | 4                                                  | ROAD DISTRICT # 2                               |
| PROPERTY TAXES - PRIOR - UNSECURED             | 8,412                           | 2,913                           | 384                                              | 384                                                | ROAD DISTRICT # 3                               |
| PROPERTY TAXES - PRIOR - UNSECURED             | 3,522                           | 1,397                           | 198                                              | 198                                                | ROAD DISTRICT # 4                               |
| PROPERTY TAXES - PRIOR - UNSECURED             | 2,774                           | 1,253                           | 224                                              | 224                                                | ROAD DISTRICT # 5                               |
| PROPERTY TAXES - PRIOR - UNSECURED             | 9,438                           | 3,047                           | 389                                              | 389                                                | COUNTY LIBRARY                                  |
| PROPERTY TAXES - PRIOR - UNSECURED             | 4,910                           | 2,276                           | 296                                              | 296                                                | DEBT SERVICE                                    |
| PROPERTY TAXES - PRIOR - UNSECURED             | 63                              | 23                              | 3                                                | 3                                                  | SPECIAL AVIATION                                |
| PENALTIES & COSTS ON DELINQUENT TAXES          | 299,826                         | 148,566                         | 150,000                                          | 150,000                                            |                                                 |
| SALES TAX                                      | 2,184,044                       | 2,353,792                       | 2,539,496                                        | 2,539,496                                          |                                                 |
| SALES TAX - GASOLINE                           | 59,801                          | 43,700                          |                                                  |                                                    |                                                 |
| SALES TAX - GASOLINE                           | 487,893                         | 530,082                         | 755,599                                          | 868,837                                            | ROAD                                            |
| FRANCHISES                                     | 180,653                         | 198,125                         | 205,000                                          | 205,000                                            |                                                 |
| FRANCHISES - SANITATION                        | 44,338                          | 70,735                          |                                                  |                                                    |                                                 |
| FRANCHISES - CATV                              | 997                             | 1,852                           | 1,200                                            | 1,200                                              |                                                 |
| OTHER TAXES - AIRCRAFT                         | 18,306                          | 17,434                          | 18,000                                           | 18,000                                             |                                                 |
| OTHER TAXES - HOTEL - MOTEL                    | 56,509                          | 50,138                          | 52,000                                           | 52,000                                             | ADVERTISING                                     |
| OTHER TAXES - DOCUMENTARY STAMP                | 191,850                         | 176,380                         | 185,000                                          | 185,000                                            |                                                 |
| OTHER TAXES - LIVESTOCK HEAD                   | 24,152                          | 13,154                          | 28,000                                           | 28,000                                             |                                                 |
| OTHER TAXES - RACE HORSES                      | 3,679                           | 4,092                           | 3,000                                            | 3,000                                              |                                                 |
| <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>5,591,062</b>                | <b>4,630,857</b>                | <b>4,822,985</b>                                 | <b>4,936,223</b>                                   |                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                        | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|-----------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>LICENSES &amp; PERMITS</b>                 |                                 |                                 |                                                  |                                                    |                                                 |
| ANIMAL LICENSES                               | 36,759                          | 45,259                          | 3,000                                            | 2,300                                              | LIVESTOCK INDEMNITY                             |
| ANIMAL LICENSES                               | 26,940                          | 28,064                          | 71,000                                           | 71,000                                             | RABIES TREAT & ERAD                             |
| BUSINESS LICENSES                             | 41,213                          | 43,526                          | 35,000                                           | 35,000                                             |                                                 |
| CONSTRUCTION PERMITS                          | 165,982                         | 208,534                         | 200,000                                          | 210,000                                            |                                                 |
| MOBILE HOME PARKS                             | 10,420                          | 10,010                          | 20,000                                           | 20,000                                             |                                                 |
| AGRIC PRESERVE FEES                           | 12,406                          | 11,050                          | 10,000                                           | 10,000                                             |                                                 |
| MARRIAGE LICENSES                             | 3,644                           | 3,664                           | 3,500                                            | 3,500                                              |                                                 |
| OTHER LICENSES & PERMITS                      | 1,641                           | 1,364                           | 1,000                                            | 1,000                                              |                                                 |
| <b>TOTAL LICENSES &amp; PERMITS</b>           | <b>299,005</b>                  | <b>351,471</b>                  | <b>343,500</b>                                   | <b>352,800</b>                                     |                                                 |
| <b>FINES, FORFEITS AND PENALTIES</b>          |                                 |                                 |                                                  |                                                    |                                                 |
| VEHICLE CODE FINES - M-R-E MUNICIPAL COURT    | 9,275                           | 7,816                           | 8,000                                            | 8,000                                              |                                                 |
| VEHICLE CODE FINES - TRACY MUNICIPAL COURT    | 6,547                           | 6,310                           | 6,000                                            | 6,000                                              |                                                 |
| VEHICLE CODE FINES - LODI MUNICIPAL COURT     | 20,275                          | 22,115                          | 23,000                                           | 23,000                                             |                                                 |
| VEHICLE CODE FINES - STOCKTON MUNICIPAL COURT | 115,898                         | 94,774                          | 95,000                                           | 95,000                                             |                                                 |
| VEHICLE CODE FINES - M-R-E MUNICIPAL COURT    | 64,859                          | 101,289                         | 90,000                                           | 95,000                                             | ROAD                                            |
| VEHICLE CODE FINES - TRACY MUNICIPAL COURT    | 148,145                         | 238,164                         | 250,000                                          | 255,000                                            | ROAD                                            |
| VEHICLE CODE FINES - LODI MUNICIPAL COURT     | 55,521                          | 97,939                          | 90,000                                           | 95,000                                             | ROAD                                            |
| VEHICLE CODE FINES - STOCKTON MUNICIPAL COURT | 298,217                         | 331,118                         | 330,000                                          | 335,000                                            | ROAD                                            |
| OTHER COURT FINES - M-R-E MUNICIPAL COURT     | 4,431                           | 2,128                           | 3,000                                            | 3,000                                              |                                                 |
| OTHER COURT FINES - TRACY MUNICIPAL COURT     | 6,556                           | 5,924                           | 6,500                                            | 6,500                                              |                                                 |
| OTHER COURT FINES - LODI MUNICIPAL COURT      | 9,293                           | 6,662                           | 8,000                                            | 8,000                                              |                                                 |
| OTHER COURT FINES - STOCKTON MUNICIPAL COURT  | 30,481                          | 24,431                          | 25,000                                           | 25,000                                             |                                                 |
| OTHER COURT FINES - SUPERIOR COURT            | 27,240                          | 22,020                          | 22,500                                           | 22,500                                             |                                                 |
| FISH & GAME FINES                             | 6,511                           | 8,480                           | 8,300                                            | 7,426                                              | FISH AND GAME                                   |
| <b>TOTAL FINES, FORFEITS AND PENALTIES</b>    | <b>803,249</b>                  | <b>969,170</b>                  | <b>965,300</b>                                   | <b>984,426</b>                                     |                                                 |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b> |                                 |                                 |                                                  |                                                    |                                                 |
| INTEREST                                      | 1,098,249                       | 1,427,223                       | 400,000                                          | 800,000                                            |                                                 |
| INTEREST - DELINQUENT ACCOUNTS                | 9,407                           | 10,391                          | 10,000                                           | 10,000                                             |                                                 |
| INTEREST                                      | 145,614                         | 157,036                         | 120,000                                          | 120,000                                            | ROAD                                            |
| INTEREST                                      | 209,593                         | 285,000                         |                                                  |                                                    | DEBT SERVICE                                    |
| INTEREST - LOANS                              | 101                             | 18                              |                                                  |                                                    | CAPITAL OUTLAY                                  |
| INTEREST                                      | 900                             | 800                             |                                                  |                                                    | CONTINGENCY                                     |
| RENTS AND CONCESSIONS                         | 2,000                           | 2,000                           | 2,000                                            | 2,000                                              | CAPITAL OUTLAY                                  |
| RENTS AND CONCESSIONS - COURTHOUSE            | 12,979                          | 10,425                          | 11,000                                           | 11,000                                             |                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

7

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                 | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|--------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| RENTS AND CONCESSIONS - PROPERTY                       | 29,506                          | 24,611                          | 23,000                                           | 23,000                                             |                                                 |
| RENTS AND CONCESSIONS - AIRPORT RENTS & LEASES         | 133,306                         | 171,458                         |                                                  |                                                    |                                                 |
| RENTS AND CONCESSIONS - AIRPORT TERMINAL FACILITIES    | 79,038                          | 79,460                          |                                                  |                                                    |                                                 |
| RENTS AND CONCESSIONS - PAY PHONES - HOSPITAL          | 1,296                           | 955                             |                                                  |                                                    |                                                 |
| RENTS AND CONCESSIONS - PAY PHONES - OTHER             | 1,026                           | 886                             | 900                                              | 900                                                |                                                 |
| <b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>    | <b>1,723,015</b>                | <b>2,170,263</b>                | <b>566,900</b>                                   | <b>966,900</b>                                     |                                                 |
| <b>AID FROM OTHER GOVERNMENT AGENCIES</b>              |                                 |                                 |                                                  |                                                    |                                                 |
| STATE - ALCOHOLIC BEVERAGE LICENSE FEES                | 26,852                          | 88,251                          | 90,000                                           | 90,000                                             |                                                 |
| STATE - AID FOR AVIATION                               | 5,000                           | 5,000                           | 5,000                                            | 5,000                                              | SPECIAL AVIATION                                |
| STATE - HIGHWAY USERS TAX                              | 2,273,770                       | 2,298,591                       | 2,446,900                                        | 2,446,960                                          | ROAD                                            |
| STATE - HIGHWAY USERS TAX - SB 344                     | 781,902                         | 795,012                         | 846,939                                          | 846,939                                            | ROAD                                            |
| STATE - MOTOR VEHICLE IN-LIEU TAX                      | 996,089                         |                                 |                                                  |                                                    | ROAD                                            |
| STATE - MOTOR VEHICLE IN-LIEU TAX                      | 1,200,000                       | 2,102,524                       | 2,250,000                                        | 2,250,000                                          |                                                 |
| STATE - TRAILER COACH IN-LIEU TAX                      | 147,264                         | 179,115                         | 180,000                                          | 195,000                                            |                                                 |
| STATE - OFF HIGHWAY LICENSE FEE                        | 2,861                           | 4,280                           | 4,200                                            | 4,200                                              |                                                 |
| STATE - AID FOR CONSTRUCTION - TOPICS                  | 86,568                          | 280,616                         |                                                  |                                                    | ROAD                                            |
| STATE - AID FOR CONSTRUCTION - RAILROAD CROSSINGS      | 16,879                          | 42,485                          | 30,000                                           | 30,000                                             | ROAD                                            |
| STATE - AID FOR CONSTRUCTION - THORNTON ROAD           | 27,094                          |                                 |                                                  |                                                    | ROAD                                            |
| STATE - AID FOR CONSTRUCTION - MATHEWS RD. - 1974-75   |                                 |                                 |                                                  | 109,000                                            | ROAD                                            |
| STATE - AID FOR CONSTRUCTION - MATHEWS RD.             |                                 |                                 | 100,000                                          | 100,000                                            | ROAD                                            |
| STATE - HIGHWAY PROPERTY RENTALS                       | 3,555                           | 3,172                           | 3,000                                            | 3,000                                              |                                                 |
| STATE - OTHER IN-LIEU TAXES - HIGHWAY PROPERTY RENTALS | 105                             | 19                              |                                                  |                                                    | ROAD DISTRICT # 1                               |
| STATE - HIGHWAY PROPERTY RENTALS                       |                                 |                                 |                                                  |                                                    | ROAD DISTRICT # 2                               |
| STATE - HIGHWAY PROPERTY RENTALS                       |                                 |                                 |                                                  |                                                    | ROAD DISTRICT # 3                               |
| STATE - HIGHWAY PROPERTY RENTALS                       | 25                              | 20                              |                                                  |                                                    | ROAD DISTRICT # 4                               |
| STATE - HIGHWAY PROPERTY RENTALS                       | 5                               | 82                              |                                                  |                                                    | ROAD DISTRICT # 5                               |
| STATE - HIGHWAY PROPERTY RENTALS                       | 47                              | 44                              |                                                  |                                                    | COUNTY LIBRARY                                  |
| STATE - WELFARE ADMINISTRATION                         | 1,707,090                       | 2,003,990                       | 1,833,012                                        | 1,887,010                                          | PUBLIC ASSISTANCE                               |
| STATE - SPECIAL SHELTER NEEDS                          | 27,304                          | 28                              |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - DELINQUENCY PREVENTION PLANNER GRANT           |                                 |                                 |                                                  | 24,486                                             |                                                 |
| STATE - REHABILITATION EXPENSE                         | 3,538                           |                                 |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - WELFARE ADMINISTRATION - COMMODITY DIST.       | 48,272                          | 1,500                           |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - AID FOR AGED                                   | 2,225,028                       | 660,313                         |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - AID FOR BLIND                                  | 148,369                         | 3,992                           |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - AID FOR CHILDREN AFDC                          | 5,102,353                       | 6,927,711                       | 9,349,132                                        | 9,349,132                                          | PUBLIC ASSISTANCE                               |
| STATE - AID FOR CHILDREN AFDC SUPPORT ENFORCEMENT      | 109,970                         | 108,304                         | 110,000                                          | 110,000                                            | PUBLIC ASSISTANCE                               |
| STATE - AID FOR CHILDREN AFDC - BHI                    | 801,841                         | 339,375                         | 355,960                                          | 355,960                                            | PUBLIC ASSISTANCE                               |
| STATE - AID FOR CHILDREN AFDC BHI SUPPORT ENFORCEMENT  | 335                             | 152                             |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - AID FOR CRIPPLED CHILDREN                      | 233,596                         | 325,662                         | 312,000                                          | 312,000                                            | PUBLIC ASSISTANCE                               |
| STATE - AID FOR DISABLED                               | 1,178,003                       | 472-                            |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - AID FOR PARTIALLY SELF-SUPPORTING BLIND        |                                 |                                 | 6,246                                            | 6,246                                              | PUBLIC ASSISTANCE                               |
| STATE - AID FOR ADOPTIONS                              |                                 |                                 | 2,000                                            | 2,000                                              | PUBLIC ASSISTANCE                               |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                               | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| STATE - AID FOR ADULT SPECIAL, CIRCUMSTANCES PROGRAM |                                 | 62,758                          | 41,000                                           | 41,000                                             | PUBLIC ASSISTANCE                               |
| STATE - AID FOR SSI GRANT                            |                                 | 82,428                          |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| STATE - OTHER AID PROGRAMS - DPA                     |                                 |                                 | 115,993                                          | 115,993                                            | PUBLIC ASSISTANCE                               |
| STATE - AID FOR MENTAL HEALTH                        | 2,315,985                       | 1,534,930                       | 6,067,415                                        | 5,836,967                                          |                                                 |
| STATE - AID FOR TUBERCULOSIS CONTROL                 | 29,129                          | 2,125                           |                                                  |                                                    |                                                 |
| STATE - AID FOR AGRICULTURE                          | 3,300                           | 3,300                           | 3,300                                            | 3,300                                              |                                                 |
| STATE - AID FOR AGRICULTURE - PESTICIDE ENFORCEMENT  | 57,069                          | 99,223                          | 96,600                                           | 96,600                                             |                                                 |
| STATE - AID FOR TRANSPORTATION PLANNING              | 17,400                          | 30,600                          | 99,800                                           | 99,800                                             |                                                 |
| STATE - AID FOR DELINQUENCY PREVENTION SUBSIDY       | 1,000                           | 2,552                           | 1,000                                            | 1,000                                              |                                                 |
| STATE - AID FOR NARCOTICS IMPACT - GRANT             |                                 | 346,041                         |                                                  |                                                    |                                                 |
| STATE - AID FOR SPERRY ROAD GRANT                    |                                 |                                 |                                                  |                                                    | ROAD                                            |
| STATE - AID FOR CONSTRUCTION                         | 2,823                           |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - HOSPITAL SEWAGE       |                                 |                                 | 90,000                                           | 90,000                                             | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - RAYMUS VILLAGE SEWAGE |                                 | 18,700                          | 7,000                                            | 7,000                                              | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - WESTGATE LANDING      |                                 |                                 | 90,500                                           | 90,500                                             | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - OAK GROVE PARK        |                                 |                                 | 50,000                                           | 58,547                                             | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - DOS REIS LANDING      | 13,000                          |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - MOSSDALE Y PARK       |                                 |                                 | 290,000                                          | 290,000                                            | CAPITAL OUTLAY                                  |
| STATE - AID FOR CONSTRUCTION - JAIL ADMIN BLDG       |                                 |                                 | 258,000                                          | 234,000                                            | CAPITAL OUTLAY                                  |
| STATE - AID FOR VETERANS AFFAIRS                     | 11,341                          | 11,341                          | 25,000                                           | 25,000                                             |                                                 |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 2,215,304                       | 2,444,057                       | 1,422,578                                        | 1,567,436                                          |                                                 |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 44,788                          | 37,554                          | 38,817                                           | 28,619                                             | DEBT SERVICE                                    |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 84,147                          | 94,232                          | 93,565                                           | 97,855                                             | CAPITAL OUTLAY                                  |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 709,314                         | 968,593                         | 2,116,944                                        | 1,829,033                                          | PUBLIC ASSISTANCE                               |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 17,618                          | 9,821                           | 10,070                                           | 20,504                                             | ADVERTISING                                     |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 17                              | 12,204                          | 12,808                                           | 13,014                                             | RABIES TREAT & ERAD                             |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 100,997                         | 28,503                          | 28,550                                           | 179,586                                            | CONTINGENCY                                     |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 505                             | 378                             | 391                                              | 488                                                | SPECIAL AVIATION                                |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 6,892                           | 8,240                           | 8,541                                            | 8,870                                              | ROAD DISTRICT # 1                               |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 1,711                           | 1,821                           | 1,885                                            | 1,853                                              | ROAD DISTRICT # 2                               |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 65,100                          | 71,946                          | 74,705                                           | 73,532                                             | ROAD DISTRICT # 3                               |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 31,530                          | 36,095                          | 9,352                                            | 37,484                                             | ROAD DISTRICT # 4                               |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 22,682                          | 26,295                          | 27,233                                           | 26,827                                             | ROAD DISTRICT # 5                               |
| STATE - HOMEOWNERS PROPERTY TAX RELIEF               | 61,581                          | 69,798                          | 72,412                                           | 90,727                                             | COUNTY LIBRARY                                  |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 1,094,572                       | 1,592,481                       | 1,264,003                                        | 1,420,045                                          |                                                 |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 22,813                          | 27,376                          | 26,804                                           | 23,769                                             | DEBT SERVICE                                    |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 41,116                          | 61,041                          | 60,284                                           | 71,241                                             | CAPITAL OUTLAY                                  |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 359,067                         | 586,243                         | 1,181,571                                        | 1,096,126                                          | PUBLIC ASSISTANCE                               |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 6,388                           | 8,639                           | 6,954                                            | 11,937                                             | ADVERTISING                                     |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 740                             | 5,019                           | 8,844                                            | 9,418                                              | RABIES TREAT & ERAD                             |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 32,392                          | 37,990                          | 19,715                                           | 87,440                                             | CONTINGENCY                                     |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 247                             | 290                             | 270                                              | 328                                                | SPECIAL AVIATION                                |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 11,852                          | 16,652                          | 18,696                                           | 20,476                                             | ROAD DISTRICT # 1                               |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 37                              | 80                              | 89                                               | 81                                                 | ROAD DISTRICT # 2                               |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 26,307                          | 41,545                          | 45,411                                           | 52,541                                             | ROAD DISTRICT # 3                               |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF           | 17,515                          | 28,990                          | 31,188                                           | 24,199                                             | ROAD DISTRICT # 4                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

9

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                     | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|------------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| STATE - BUSINESS INVENTORY PROP TAX RELIEF                 | 22,922                          | 35,946                          | 40,117                                           | 33,320                                             | ROAD DISTRICT # 5                               |
| STATE - BUSINESS INVENTORY PROP TAX RELIEF                 | 33,186                          | 50,711                          | 55,914                                           | 64,206                                             | COUNTY LIBRARY                                  |
| STATE - BUS INV PROP TAX REL LIVESTOCK HEAD DAY TAX        | 993                             | 16,958                          | 17,000                                           | 17,000                                             |                                                 |
| STATE - BUS INV PROP TAX REL - PRIOR YEAR                  |                                 |                                 |                                                  |                                                    |                                                 |
| STATE - WILLIAMSON ACT REIMBURSEMENT <i>note</i>           | 508,902                         | 568,477                         | 550,000                                          | 550,000                                            |                                                 |
| STATE - JUVENILE HALL MILK REFUND                          | 8,156                           | 21,096                          | 5,200                                            | 5,200                                              |                                                 |
| STATE - SPECIAL SUPERVISION PROGRAM <i>prisoner</i>        | 667,322                         | 473,948                         | 686,700                                          | 686,700                                            |                                                 |
| STATE - AID FOR PUBLIC DEFENDER                            | 14,492                          | 16,944                          | 14,000                                           | 17,000                                             |                                                 |
| STATE - AID FOR ALCOHOLIC REHAB CLINIC                     | 139,339                         | 261,755                         |                                                  |                                                    |                                                 |
| STATE - PEACE OFFICERS TRAINING <i>1975</i>                | 148,466                         | 67,866                          | 70,000                                           | 70,000                                             |                                                 |
| STATE - CIGARETTE TAX                                      | 254,696                         | 271,138                         | 284,000                                          | 284,000                                            |                                                 |
| STATE - PLANNING                                           | 57,354                          | 38,900                          |                                                  |                                                    |                                                 |
| STATE - AGRICULTURAL GAS TAX                               | 35,731                          | 47,920                          | 47,900                                           | 47,900                                             |                                                 |
| STATE - SHERIFF INFORMATION SYSTEM                         | 153,070                         | 202,679                         |                                                  | 32,660                                             |                                                 |
| STATE - DAY TREATMENT CENTER <i>prisoner</i>               |                                 | 66,416                          |                                                  | 1,736                                              |                                                 |
| STATE - GIRLS DAY TREATMENT CENTER <i>none</i>             |                                 |                                 |                                                  |                                                    |                                                 |
| STATE - SHERIFF BOATING SAFETY                             | 30,846                          | 68,499                          | 37,300                                           | 37,300                                             |                                                 |
| STATE - MUNI CT TRAFFIC MGMT SYSTEM                        | 71,023                          | 3,202                           |                                                  |                                                    |                                                 |
| STATE - CAREER OPPORTUNITY DEVELOPMENT                     | 67,354                          | 93,925                          | 22,900                                           | 22,900                                             |                                                 |
| STATE - PESTICIDE DEALERS LICENSING                        | 1,210                           | 1,245                           | 1,100                                            | 1,100                                              |                                                 |
| STATE - SHERIFF CRIMES SPECIFIC                            | 96,465                          | 36,823                          |                                                  |                                                    |                                                 |
| STATE - OTHER - PROBATION SUBSIDY EVALUATION <i>none</i>   | 4,124                           |                                 |                                                  |                                                    |                                                 |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1021         |                                 | 1,205                           | 1,196                                            | 1,196                                              |                                                 |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1021         |                                 | 99                              | 101                                              | 101                                                | ROAD                                            |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1021         |                                 | 233                             | 330                                              | 330                                                | PUBLIC ASSISTANCE                               |
| STATE-OTHER-MANDATED COSTS - WORKERS COMP. CHAP 1021       |                                 | 3                               |                                                  |                                                    | RABIES TREAT & ERAD                             |
| STATE - OTHER - MANDATED COSTS - WORKERS COMP CH1022       | 6,614                           | 7,777                           | 13,101                                           | 13,101                                             |                                                 |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1022         |                                 | 1,175                           | 1,067                                            | 1,067                                              | ROAD                                            |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1022         |                                 | 3,045                           | 2,771                                            | 2,771                                              | PUBLIC ASSISTANCE                               |
| STATE-OTHER MANDATED COSTS-WORKERS COMP. CHAP 1022         |                                 | 53                              |                                                  |                                                    | RABIES TREAT & ERAD                             |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1023         |                                 | 33,479                          | 37,779                                           | 37,779                                             |                                                 |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1023         |                                 | 2,728                           | 3,078                                            | 3,078                                              | ROAD                                            |
| STATE - OTHER - MANDATED COSTS WORKERS COMP CH1023         |                                 | 7,074                           | 7,991                                            | 7,991                                              | PUBLIC ASSISTANCE                               |
| STATE-OTHER - MANDATED COSTS-WORKERS COMP. CHAP 1023       |                                 | 126                             |                                                  |                                                    | RABIES TREAT & ERAD                             |
| STATE - OTHER - MANDATED COSTS SHORT - DOYLE CH1061        |                                 | 11,978                          | 11,978                                           | 11,978                                             |                                                 |
| STATE - OTHER - MANDATED COSTS HOSP STUDENTS CH954         |                                 | 53,839                          |                                                  |                                                    |                                                 |
| STATE - OTHER - OTS MEDICAL RADIO SYSTEM - AUTO RECREB     | 133,287                         | 2,617                           |                                                  |                                                    |                                                 |
| STATE - OTHER - OTS LEAA - PSYCOL. STRESS EVAL. - AUTO     | 5,400                           | 5,400                           |                                                  |                                                    |                                                 |
| STATE - OTHER - ABANDONED VEHICLES                         | 8,466                           | 9,389                           | 20,000                                           | 20,000                                             |                                                 |
| STATE-OTHER - MENTAL HEALTH MOD. CONTRACT                  |                                 | 54,133                          |                                                  |                                                    |                                                 |
| STATE-OTHER - LEAA - DELINQUENCY PREVENTION PLANNER        |                                 | 11,919                          |                                                  | 6,391                                              |                                                 |
| STATE-OTHER - LEAA NEW DIRECTIONS                          |                                 | 62,752                          |                                                  | 41,150                                             |                                                 |
| STATE-OTHER - MANDATED COSTS - ELECTIONS <i>check with</i> |                                 | 79,817                          |                                                  |                                                    |                                                 |
| STATE-OTHER - COURT SYSTEM IMPROVEMENT PROJECT             |                                 | 22,211                          |                                                  |                                                    |                                                 |
| STATE-OTHER - PESTICIDE SAFETY                             |                                 | 2,020                           |                                                  |                                                    |                                                 |
| STATE-OTHER - SUPPORT LEGAL RESEARCH ASS'T.                |                                 | 5,439                           |                                                  |                                                    |                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                   | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|----------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| STATE-OTHER - S.O.N.D.A. CONTRACT <i>mental health</i>   |                                 | 5,044                           |                                                  |                                                    |                                                 |
| STATE-OTHER - DELINQUENCY PREVENTION PLANNER <i>1975</i> |                                 |                                 |                                                  | 6,391                                              |                                                 |
| FEDERAL WELFARE ADMINISTRATION                           | 5,194,910                       | 6,023,483                       | 5,878,279                                        | 5,954,139                                          | PUBLIC ASSISTANCE                               |
| FEDERAL AID FOR FAMILY SUPPORT ADMINISTRATION            |                                 |                                 |                                                  | 90,000                                             |                                                 |
| FEDERAL SPECIAL SHELTER NEEDS                            | 32,010                          | 107                             |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| FEDERAL - WELFARE ADMINISTRATION - SUPP SEC INC          | 38,132                          |                                 |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| FEDERAL REHABILITATION EXPENSE <i>1975</i>               | 92,280                          | 87,946                          | 57,900                                           | 57,900                                             | PUBLIC ASSISTANCE                               |
| FEDERAL AID FOR AGED                                     | 2,224,499                       | 897,542                         |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| FEDERAL AID FOR BLIND                                    | 143,355                         | 184-                            |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| FEDERAL AID FOR CHILDREN - AFDC                          | 7,240,808                       | 9,640,846                       | 13,027,339                                       | 13,027,339                                         | PUBLIC ASSISTANCE                               |
| FEDERAL AID FOR CHILDREN - AFDC - BHI                    | 1,166,229                       | 719,384                         | 870,124                                          | 870,124                                            | PUBLIC ASSISTANCE                               |
| FEDERAL AID FOR DISABLED                                 | 2,257,345                       | 349-                            |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| FEDERAL - AID FOR CUBAN REFUGEES                         |                                 | 7,455                           | 9,384                                            | 9,384                                              | PUBLIC ASSISTANCE                               |
| FEDERAL - AID FOR INDOCHINESE                            |                                 |                                 |                                                  | 167,000                                            | PUBLIC ASSISTANCE                               |
| FEDERAL OTHER AID PROGRAMS - DPA                         |                                 |                                 | 657,135                                          | 657,135                                            | PUBLIC ASSISTANCE                               |
| FEDERAL DEPENDENT CHILDRENS HOME                         | 218,837                         | 168,811                         | 160,000                                          | 160,000                                            |                                                 |
| FEDERAL - AID FOR MENTAL HEALTH - HUGHES - GRANT         | 18,454                          | 32,373                          | 50,204                                           | 50,204                                             |                                                 |
| FEDERAL OTHER - MENTAL HEALTH - SRS - COMMUNITY PROGRAM  | 91,059                          | 108,008                         |                                                  |                                                    |                                                 |
| FEDERAL OTHER - MENTAL HEALTH - SRS - AFTER CARE         |                                 |                                 |                                                  |                                                    |                                                 |
| FEDERAL OTHER - MENTAL HEALTH N.I.D.A. 410 GRANT         |                                 |                                 |                                                  | 56,813                                             |                                                 |
| FEDERAL OTHER - MENTAL HEALTH N.I.D.A. 410 GRANT         |                                 |                                 |                                                  | 36,000                                             | PUBLIC ASSISTANCE                               |
| FEDERAL - AID FOR DRUG DIVERSION - GRANT <i>1975</i>     | 4,458                           | 24,687                          | 20,600                                           | 20,600                                             |                                                 |
| FEDERAL - AID FOR NARCOTICS IMPACT - GRANT <i>1975</i>   | 147,974                         |                                 |                                                  | 120,951                                            |                                                 |
| FEDERAL - AID FOR CRIME SPECIFIC - GRANT <i>1975</i>     |                                 |                                 |                                                  |                                                    |                                                 |
| FEDERAL - AID FOR CRASH & RESCUE VEHICLE - GRANT         |                                 |                                 |                                                  | 115,000                                            |                                                 |
| FEDERAL - AID FOR CONSTRUCTION <i>none</i>               | 7,447                           |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - AID CONSTRUCTION - EASTSIDE PARK               |                                 | 30,000                          |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - AID FOR CONSTRUCTION - AIRPORT DRAINAGE & ELE  |                                 |                                 | 58,000                                           | 58,000                                             | CAPITAL OUTLAY                                  |
| FEDERAL - AID FOR CONSTRUCTION - AIRPORT TAXIWAY & OVER  |                                 |                                 | 320,000                                          | 320,000                                            | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - AIRPORT TERM OVERLAY      | 10,528                          |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - AIRPORT APRON REPAIR      |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - AIRPORT ACCESS ROAD       |                                 | 257,300                         |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL - AID FOR AIRPORT LAND                           |                                 |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - RAYMUS VILLAGE SEWAGE     |                                 | 112,400                         | 40,000                                           | 40,000                                             | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - KENNEDY CENTER            |                                 |                                 |                                                  | 260,098                                            | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - TAFT PARK                 |                                 | 37,500                          |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - LARCH CLOVER              |                                 |                                 | 20,731                                           | 20,731                                             | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - GIANONE PARK              |                                 |                                 | 87,388                                           | 87,388                                             | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION - HOSP SEWAGE TREAT PLANT   |                                 |                                 | 550,000                                          | 550,000                                            | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION AIRPORT IND. PK.            |                                 |                                 | 307,000                                          | 307,000                                            | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION MOKELUMNE RIVER SITE        |                                 |                                 | 40,000                                           | 40,000                                             | CAPITAL OUTLAY                                  |
| FEDERAL AID FOR CONSTRUCTION MATHEWS RD.                 |                                 |                                 | 386,000                                          | 353,000                                            | ROAD                                            |
| FEDERAL AID FOR CONSTRUCTION ROAD OBSTACLE PROG.         |                                 |                                 | 180,000                                          | 180,000                                            | ROAD                                            |
| FEDERAL AID FOR CONSTRUCTION OFF SYSTEM PROJ.            |                                 |                                 | 162,000                                          | 162,000                                            | ROAD                                            |
| FEDERAL AID FOR PARK LAND ACQUISITION MANTECA PARK       | 4,644                           |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| FEDERAL IN-LIEU TAXES                                    | 14,516                          |                                 |                                                  |                                                    |                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

15

ANALYSIS OF REVENUE BY SOURCE  
OTHER THAN CURRENT PROPERTY TAXES  
SCHEDULE 4

| REVENUE CLASSIFICATION                                         | ACTUAL<br>REVENUES<br>1973-1974 | ACTUAL<br>REVENUES<br>1974-1975 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1975-1976 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>1975-1976 | FUND-<br>GENERAL, UNLESS<br>OTHERWISE INDICATED |
|----------------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| OTHER REVENUE                                                  | 3,070                           | 8,207                           | 10,000                                           | 10,000                                             | ROAD                                            |
| OTHER REVENUE                                                  | 8,543                           | 4,610                           |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| OTHER REVENUE - ASPHALT JUDGEMENT                              |                                 | 39,714                          | 125,000                                          | 125,000                                            | ROAD                                            |
| OTHER - REVENUE TO BE ABATED                                   | 12,850-                         | 26,529                          |                                                  |                                                    | PUBLIC ASSISTANCE                               |
| OTHER - REFUND FROM COMPLETED REDEVELOPMENT AGENCY             | 847                             | 206                             |                                                  |                                                    | CAPITAL OUTLAY                                  |
| OTHER - SHARPE ARMY DEPOT ANNEX RESTORATION FEE                | 102,000                         |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| OTHER - SUPT. OF SCHOOL - DAY TREATMENT CENTER                 |                                 | 10,145                          |                                                  |                                                    |                                                 |
| OTHER - TETRACYCLINE ANTITRUST SETTLEMENT                      |                                 | 102,427                         |                                                  |                                                    |                                                 |
| OTHER - TRIAL COURT DELAY                                      |                                 |                                 |                                                  | 8,948                                              |                                                 |
| OTHER - S. S. INFORMATION SYSTEM                               |                                 |                                 |                                                  | 21,976                                             | PUBLIC ASSISTANCE                               |
| OTHER - RESTITUTION RE: DR. BARBER                             |                                 | 2,325                           |                                                  |                                                    |                                                 |
| OTHER - REFUND FORM COMPLETED REDEVELOPMENT AGENCY             |                                 | 5,728                           |                                                  |                                                    |                                                 |
| OTHER - DONATION FROM PEARL SIFFORD TRUST                      |                                 | 650                             |                                                  |                                                    |                                                 |
| OTHER - CONTR FROM MICKE GROVE TRUST                           |                                 | 27,000                          |                                                  |                                                    |                                                 |
| OTHER - REFUND FROM COMPLETED REDEVELOPMENT AGENCY             |                                 | 110                             |                                                  |                                                    | DEBT SERVICE                                    |
| OTHER REVENUE                                                  |                                 | 653                             |                                                  |                                                    | CAPITAL OUTLAY                                  |
| OTHER REVENUE                                                  | 3,731                           |                                 |                                                  |                                                    | DEBT SERVICE                                    |
| OTHER REVENUE                                                  | 5                               |                                 |                                                  |                                                    | SPECIAL AVIATION                                |
| OTHER REVENUE                                                  | 1,021                           | 249                             |                                                  |                                                    | CONTINGENCY                                     |
| OTHER REVENUE - CSA #4                                         | 60,000                          |                                 |                                                  |                                                    | CAPITAL OUTLAY                                  |
| OTHER REVENUE - GIANONE ESTATE                                 |                                 | 67,011                          |                                                  |                                                    | CAPITAL OUTLAY                                  |
| OTHER REVENUE - ERICKSON ESTATE                                |                                 | 118,597                         | 57,000                                           | 57,000                                             | CAPITAL OUTLAY                                  |
| OTHER REVENUE - SCHOOL SERVICE FUND                            |                                 | 41,328                          | 480,000                                          | 480,000                                            | CAPITAL OUTLAY                                  |
| OTHER REVENUE - FIDELITY LOSS                                  | 14,000                          |                                 |                                                  |                                                    |                                                 |
| OTHER - FEES RECEIVED FROM COUNTY EMPLOYEES                    | 1,964                           |                                 |                                                  |                                                    |                                                 |
| OTHER REVENUE - DAMAGES                                        | 25                              | 1,382                           | 10,000                                           | 10,000                                             | ROAD                                            |
| OTHER REVENUE - MID-DECENNIAL CENSUS                           |                                 |                                 | 100,000                                          | 100,000                                            |                                                 |
| OTHER REVENUE ENT. FUND - RET. & HEALTH INS.                   |                                 |                                 | 2,486,357                                        | 2,486,357                                          |                                                 |
| OTHER REVENUE ENT. FUND INSURANCE                              |                                 |                                 | 548,381                                          | 564,348                                            |                                                 |
| OTHER REVENUE ENT. FUND GOVT. BLDGS.                           |                                 |                                 | 786,500                                          | 786,500                                            |                                                 |
| OTHER REVENUE ENT. FUND DATA PROCESS.                          |                                 |                                 | 275,000                                          | 275,000                                            |                                                 |
| OTHER REVENUE ENT. FUND PURCHASING                             |                                 |                                 | 75,903                                           | 75,903                                             |                                                 |
| OTHER REVENUE ENT. FUND PERSONNEL                              |                                 |                                 | 85,873                                           | 85,873                                             |                                                 |
| OTHER REVENUE ENT. FUND AUDITOR - CONT.                        |                                 |                                 | 41,473                                           | 62,800                                             |                                                 |
| <b>TOTAL OTHER REVENUES</b>                                    | <b>431,292</b>                  | <b>636,313</b>                  | <b>5,234,487</b>                                 | <b>5,302,705</b>                                   |                                                 |
| <b>GRAND TOTAL- REVENUES OTHER THAN CURRENT PROPERTY TAXES</b> | <b>72,142,452</b>               | <b>72,707,756</b>               | <b>81,216,598</b>                                | <b>83,732,356</b>                                  |                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| GENERAL                                     |                                     |                                     |                                                    |                                                         |
| LEGIS & ADMIN                               |                                     |                                     |                                                    |                                                         |
| 01 010100 BOARD OF SUPERVISORS              | 239,211                             | 266,404                             | 272,356                                            | 272,790                                                 |
| 01 010200 COUNTY ADMINISTRATOR              | 338,406                             | 442,545                             | 433,963                                            | 434,101                                                 |
| 01 010201 MANPOWER OPERATIONS PLANNING      | 16,784                              | 6,071                               |                                                    |                                                         |
| 01 010400 CLERK BOARD OF SUPERVISORS        | 41,451                              | 45,949                              | 48,912                                             | 48,912                                                  |
| 01 010500 PUBLIC INFORMATION                | 50,297                              | 63,987                              | 74,389                                             | 75,073                                                  |
| FINANCE                                     |                                     |                                     |                                                    |                                                         |
| 01 010800 AUDITOR-CONTROLLER                | 287,445                             | 329,107                             | 458,013                                            | 458,203                                                 |
| 01 010900 DATA PROCESSING                   | 227,859                             | 120,807                             | 362,442                                            | 582,215                                                 |
| 01 010901 DATA PROCESSING-CONTRACT SERVICES | 16,924                              | 82-                                 |                                                    |                                                         |
| 01 011000 TREASURER-TAX COLLECTOR           | 313,705                             | 377,411                             | 460,182                                            | 467,330                                                 |
| 01 011100 ASSESSOR                          | 1,297,298                           | 1,458,931                           | 1,729,457                                          | 1,698,273                                               |
| 01 011200 PURCHASING                        | 72,616                              | 129,839                             | 210,549                                            | 209,658                                                 |
| 01 011600 COLLECTIONS DIVISION              | 49,908                              | 86,735                              | 265,506                                            | 264,697                                                 |
| COUNSEL                                     |                                     |                                     |                                                    |                                                         |
| 01 011800 COUNTY COUNSEL                    | 341,218                             | 360,219                             | 392,429                                            | 358,618                                                 |
| PERSONNEL                                   |                                     |                                     |                                                    |                                                         |
| 01 012400 PERSONNEL                         | 159,149                             | 79,778                              | 347,802                                            | 368,435                                                 |
| 01 012401 CAREER OPPORTUNITIES DEVELOPMENT  | 34,380                              | 75,323                              | 35,170                                             | 35,225                                                  |
| ELECTIONS                                   |                                     |                                     |                                                    |                                                         |
| 01 013000 REGISTRATION & ELECTIONS          | 442,522                             | 377,331                             | 383,686                                            | 375,290                                                 |
| PROPERTY MANAGEMENT                         |                                     |                                     |                                                    |                                                         |
| 01 014200 GOVERNMENT BUILDINGS              | 813,859                             | 1,170,102                           | 2,176,091                                          | 2,166,911                                               |
| PLANT ACQUISITION                           |                                     |                                     |                                                    |                                                         |
| 04 014800 PUBLIC IMPROVEMENT                | 1,775,300                           | 2,741,405                           | 4,918,500                                          | 4,918,500                                               |
| PROMOTION                                   |                                     |                                     |                                                    |                                                         |
| 09 015400 ADVERTISING COUNTY RESOURCES      | 283,015                             | 196,764                             | 270,971                                            | 240,120                                                 |
| OTHER GENERAL                               |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

17

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-----------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 01 016000 SURVEYOR                                        | 114,064                             | 136,634                             | 143,924                                            | 144,057                                                 |
| 01 016100 RETIREMENT & HEALTH INSURANCE                   | 43,185                              | 50,895                              | 2,582,697                                          | 2,569,476                                               |
| 01 016300 INSURANCE                                       | 131,452                             | 252,967                             | 548,381                                            | 476,814                                                 |
| 01 016500 REBATES & REFUNDS                               | 3,358                               | 3,189                               | 3,000                                              | 3,000                                                   |
| 01 016600 MOTOR POOL & GARAGE                             | 23,500                              |                                     | 213,900                                            | 187,900                                                 |
| 06 016700 JUDGEMENTS & DAMAGES                            | 2,998                               | 1,926                               | 2,300                                              | 2,300                                                   |
| 01 016701 JUDGMENT AND DAMAGES                            | 809                                 |                                     |                                                    |                                                         |
| 01 016800 CENTRAL SERVICES                                | 40,553                              | 48,603                              | 9,972                                              | 10,066                                                  |
| 01 018000 EQUIPMENT DEPRECIATION & BLDG USE ALLOWANCE     | 6,207-                              | 4,123-                              |                                                    |                                                         |
| <br>TOTAL GENERAL                                         | <br>7,155,059                       | <br>8,818,717                       | <br>16,344,592                                     | <br>16,367,964                                          |
| <br>PUBLIC PROTECTION                                     |                                     |                                     |                                                    |                                                         |
| JUDICIAL                                                  |                                     |                                     |                                                    |                                                         |
| 01 020100 COUNTY CLERK                                    | 461,869                             | 545,608                             | 603,076                                            | 602,524                                                 |
| 01 020101 COUNTY CLERK - COURT SYSTEMS IMPROVEMENT        | 21,614                              | 20,817                              |                                                    |                                                         |
| 01 020102 COUNTY CLERK - COURT SYSTEMS IMPROVEMENT I      |                                     | 22,434                              | 140,532                                            | 140,532                                                 |
| 01 020103 COUNTY CLERK - COURT SYSTEMS IMPROVEMENT II     |                                     |                                     | 49,373                                             | 49,373                                                  |
| 01 020200 DISTRICT ATTORNEY                               | 894,332                             | 1,064,526                           | 1,431,505                                          | 1,179,866                                               |
| 01 020300 DISTRICT ATTORNEY-FAMILY SUPPORT                | 220,750                             | 300,545                             | 527,959                                            | 352,272                                                 |
| 01 020400 PUBLIC DEFENDER                                 | 689,937                             | 853,522                             | 1,045,638                                          | 923,902                                                 |
| 01 020500 SUPERIOR COURTS                                 | 469,185                             | 592,362                             | 615,560                                            | 613,871                                                 |
| 01 020501 SUPERIOR COURTS - TRIAL COURT DELAY GRANT I     |                                     | 1,064                               | 32,897                                             | 32,897                                                  |
| 01 020502 SUPERIOR COURTS - TRIAL COURT DELAY GRANT II    |                                     |                                     | 10,498                                             | 10,498                                                  |
| 01 020600 STOCKTON MUNICIPAL COURT                        | 646,123                             | 833,771                             | 1,053,799                                          | 1,006,133                                               |
| 01 020601 STOCKTON MUNICIPAL COURT-TRAFFIC RECORDS SYSTEM | 62,467                              | 318                                 |                                                    |                                                         |
| 01 020602 STOCKTON MUNICIPAL COURT-STEP PROGRAM           | 43,338                              |                                     |                                                    |                                                         |
| 01 020700 LODI MUNICIPAL COURT                            | 160,675                             | 206,184                             | 253,210                                            | 225,209                                                 |
| 01 020800 MANTECA-RIPON-ESCALON MUNICIPAL COURT           | 147,211                             | 160,862                             | 210,225                                            | 182,904                                                 |
| 01 020900 TRACY MUNICIPAL COURT                           | 114,920                             | 147,405                             | 158,840                                            | 155,806                                                 |
| 01 021000 GRAND JURY                                      | 19,186                              | 21,923                              | 79,100                                             | 79,100                                                  |
| <br>POLICE PROTECTION                                     |                                     |                                     |                                                    |                                                         |
| 01 021600 SHERIFF-CORONER                                 | 3,987,977                           | 4,953,638                           | 5,453,168                                          | 5,314,676                                               |
| 01 021601 SHERIFF-INFORMATION SYSTEM                      | 100,288                             | 151,792                             |                                                    |                                                         |
| 01 021602 SHERIFF-BOATING SAFETY                          | 134,613                             | 147,473                             | 146,668                                            | 150,136                                                 |
| 01 021603 SHERIFF-CRIME SPECIFIC BURGLARY                 | 239,100                             | 152,641                             |                                                    |                                                         |
| 01 021604 NARCOTICS IMPACT PROGRAM                        | 75,288                              | 595,187                             |                                                    |                                                         |
| 01 021605 SHERIFF INFORMATION SYSTEM-PERIOD III           | 62,733                              | 323,810                             |                                                    |                                                         |
| 01 021700 MARSHAL-STOCKTON                                | 123,255                             | 172,853                             | 198,987                                            | 194,177                                                 |
| 01 021800 MARSHAL-LODI                                    | 64,836                              | 74,296                              | 87,624                                             | 72,948                                                  |
| 01 021900 MARSHAL-MANTECA-RIPON-ESCALON                   | 61,713                              | 77,868                              | 95,671                                             | 74,211                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-----------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 01 022000 MARSHAL-TRACY                                   | 42,827                              | 51,475                              | 65,631                                             | 53,780                                                  |
| DETENTION & CORRECTION                                    |                                     |                                     |                                                    |                                                         |
| 01 022600 SHERIFF-CUSTODY DIVISION                        | 1,999,027                           | 2,444,070                           | 2,677,624                                          | 2,620,807                                               |
| 01 022700 PROBATION                                       | 1,218,617                           | 1,359,909                           | 1,471,467                                          | 1,473,243                                               |
| DETENTION AND CORRECTION                                  |                                     |                                     |                                                    |                                                         |
| 01 022701 DELINQUENCY PREVENTION COMMISSION               |                                     | 11,182                              | 20,200                                             | 20,200                                                  |
| 01 022702 NEW DIRECTIONS - DIVERSION                      |                                     | 68,195                              | 22,514                                             | 22,514                                                  |
| 01 022703 DELINQUENCY PREVENTION PLANNER                  |                                     | 21,375                              | 33,468                                             | 33,468                                                  |
| DETENTION & CORRECTION                                    |                                     |                                     |                                                    |                                                         |
| 01 022800 JUVENILE HALL                                   | 832,724                             | 924,233                             | 1,040,039                                          | 1,043,225                                               |
| 01 022900 STATE CORRECTIONAL SCHOOLS                      | 18,030                              | 21,070                              | 26,250                                             | 26,250                                                  |
| 01 023000 PROBATION-SPECIAL SUPERVISION                   | 507,467                             | 542,312                             | 701,987                                            | 687,604                                                 |
| 01 023001 PROBATION-BOYS DAY TREATMENT CENTER PROJ PER II | 129,649                             |                                     |                                                    |                                                         |
| 01 023002 PROBATION-GIRLS DAY TREATMENT CENTER            | 48,367                              | 49,754                              |                                                    |                                                         |
| 01 023003 PROBATION-BOYS DAY TREATMENT CENTER-PERIOD III  |                                     | 122,027                             |                                                    |                                                         |
| 01 023004 PROBATION-BOYS & GIRLS DAY CARE CENTERS         |                                     |                                     | 55,819                                             | 56,179                                                  |
| 01 023200 JUVENILE COURT WORK PROJECT                     | 18,423                              | 31,246                              | 40,178                                             | 40,474                                                  |
| FIRE PROTECTION                                           |                                     |                                     |                                                    |                                                         |
| 01 023500 FIRE PREVENTION                                 | 47,078                              | 49,750                              | 52,081                                             | 52,362                                                  |
| 01 023600 AIRPORT SAFETY & SECURITY UNIT                  | 196,452                             | 267,135                             |                                                    |                                                         |
| FLOOD CONTROL                                             |                                     |                                     |                                                    |                                                         |
| 01 024100 FLOOD CHANNEL MAINTENANCE                       | 165,043                             | 184,576                             | 195,218                                            | 196,047                                                 |
| PROTECTIVE INSPECTION                                     |                                     |                                     |                                                    |                                                         |
| 01 024700 AGRICULTURAL COMMISSIONER                       | 877,585                             | 1,003,634                           | 1,095,672                                          | 1,084,346                                               |
| 01 024800 BUILDING INSPECTION                             | 310,957                             | 373,319                             | 393,143                                            | 393,101                                                 |
| OTHER PROTECTION                                          |                                     |                                     |                                                    |                                                         |
| 01 024801 HOUSING ABATEMENT PROGRAM                       |                                     |                                     | 35,000                                             | 35,000                                                  |
| PROTECTIVE INSPECTION                                     |                                     |                                     |                                                    |                                                         |
| 01 024900 SEALER OF WEIGHTS & MEASURES                    | 181,893                             | 226,719                             | 239,361                                            | 240,548                                                 |
| OTHER PROTECTION                                          |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

19

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION           | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 01 025700 PUBLIC ADMINISTRATOR               | 1,488                               | 1,236                               | 2,469                                              | 2,469                                                   |
| 01 025800 PLANNING                           | 419,626                             | 501,034                             | 574,049                                            | 566,831                                                 |
| 01 025801 SAN JOAQUIN COUNCIL OF GOVERNMENTS | 68,262                              | 113,000                             | 115,193                                            | 115,129                                                 |
| 01 025802 COMMUNITY DEVELOPMENT PROGRAM      | 57,561                              | 6,150                               |                                                    |                                                         |
| 01 025804 TRANSPORTATION PLANNING            | 83,210                              | 120,035                             | 140,875                                            | 140,901                                                 |
| 01 025805 PLANNING - MID-DECENNIAL CENSUS    |                                     |                                     | 170,000                                            | 170,000                                                 |
| 01 025900 RECORDER                           | 175,674                             | 195,349                             | 226,925                                            | 220,629                                                 |
| 01 026000 EMERGENCY SERVICES                 | 186,383                             | 62,931                              | 90,480                                             | 53,525                                                  |
| 01 026200 DELTA HUMANE SOCIETY               | 6,000                               | 6,000                               | 6,000                                              | 6,000                                                   |
| 10 026300 ANIMAL CONTROL DIVISION            | 163,702                             | 212,340                             | 224,702                                            | 224,991                                                 |
| 05 026500 FISH & GAME PROPAGATION            | 6,445                               | 6,755                               | 7,830                                              | 11,822                                                  |
| 01 026600 HOUSING APPEALS BOARD              | 598                                 | 1,023                               | 750                                                | 750                                                     |
| 01 026700 LOCAL AGENCY FORMATION COMMISSION  | 3,627                               | 4,571                               | 6,436                                              | 5,930                                                   |
| <br>TOTAL PUBLIC PROTECTION                  | <br>16,568,125                      | <br>20,403,304                      | <br>21,925,691                                     | <br>20,959,160                                          |
| <br>PUBLIC WAYS & FACILITIES                 |                                     |                                     |                                                    |                                                         |
| PUBLIC WAYS                                  |                                     |                                     |                                                    |                                                         |
| 02 030101 PUBLIC WORKS-ADMINISTRATION        | 289,613                             | 390,063                             | 450,751                                            | 548,788                                                 |
| 02 030102 PUBLIC WORKS-TRAFFIC               | 466,544                             | 496,490                             | 684,133                                            | 706,783                                                 |
| 02 030103 PUBLIC WORKS-ENGINEERING           | 781,129                             | 735,365                             | 751,007                                            | 756,907                                                 |
| 02 030104 PUBLIC WORKS-EQUIPMENT MAINTENANCE | 433,829                             | 481,551                             | 505,408                                            | 489,679                                                 |
| 02 030105 PUBLIC WORKS-ROAD MAINTENANCE      | 1,792,523                           | 2,002,532                           | 2,107,730                                          | 2,239,239                                               |
| 02 030106 PUBLIC WORKS-CONSTRUCTION          | 2,817,341                           | 1,497,250                           | 929,582                                            | 2,491,336                                               |
| 13 031300 ROAD DISTRICT #1                   | 183,908                             | 43,705                              | 350,180                                            | 381,689                                                 |
| 14 031400 ROAD DISTRICT #2                   |                                     |                                     | 41,673                                             | 40,646                                                  |
| 15 031500 ROAD DISTRICT #3                   | 375,661                             | 544,888                             | 783,505                                            | 1,172,386                                               |
| 16 031600 ROAD DISTRICT #4                   | 463,840                             | 650,671                             | 720,326                                            | 739,056                                                 |
| 17 031700 ROAD DISTRICT #5                   | 547,386                             | 551,165                             | 664,715                                            | 782,144                                                 |
| 01 032000 BRIDGES & FERRIES                  | 185,216                             | 195,325                             | 209,769                                            | 216,684                                                 |
| <br>TOTAL PUBLIC WAYS & FACILITIES           | <br>8,336,990                       | <br>7,589,005                       | <br>8,198,779                                      | <br>10,565,337                                          |
| <br>HEALTH & SANITATION                      |                                     |                                     |                                                    |                                                         |
| HEALTH                                       |                                     |                                     |                                                    |                                                         |
| 01 040100 MENTAL HEALTH SERVICES             | 3,045,351                           | 3,910,788                           | 4,738,903                                          | 8,365,723                                               |
| <br>TOTAL HEALTH & SANITATION                | <br>3,045,351                       | <br>3,910,788                       | <br>4,738,903                                      | <br>8,365,723                                           |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION                       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|----------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| HEALTH AND SANITATION                                    |                                     |                                     |                                                    |                                                         |
| HEALTH                                                   |                                     |                                     |                                                    |                                                         |
| 01 040101 DRUG DIVERSION PROJECT                         | 13,803                              | 26,943                              | 26,500                                             | 26,500                                                  |
| TOTAL HEALTH AND SANITATION                              | 13,803                              | 26,943                              | 26,500                                             | 26,500                                                  |
| HEALTH & SANITATION                                      |                                     |                                     |                                                    |                                                         |
| HEALTH                                                   |                                     |                                     |                                                    |                                                         |
| 01 040200 ALCOHOLIC REHABILITATION                       | 157,374                             |                                     |                                                    |                                                         |
| 01 040201 RESIDENTIAL DETOXIFICATION CENTER              | 89,924                              | 117,053                             | 146,780                                            | 146,942                                                 |
| 01 040202 RESIDENTIAL ALCOHOLISM PROGRAM                 |                                     | 121,512                             | 249,622                                            | 223,650                                                 |
| 01 040500 AIR POLLUTION CONTROL                          | 24,482                              | 21,645                              | 22,507                                             | 22,507                                                  |
| SANITATION                                               |                                     |                                     |                                                    |                                                         |
| 01 040800 UTILITY DISTRICTS                              | 86,702                              | 106,487                             | 119,377                                            | 122,259                                                 |
| 01 040900 RUBBISH DISPOSAL                               | 317,382                             | 375,842                             | 235,700                                            | 235,700                                                 |
| TOTAL HEALTH & SANITATION                                | 675,864                             | 742,539                             | 773,986                                            | 751,058                                                 |
| PUBLIC ASSISTANCE                                        |                                     |                                     |                                                    |                                                         |
| ADMINISTRATION                                           |                                     |                                     |                                                    |                                                         |
| 08 050101 PUBLIC ASSISTANCE-ADMINISTRATION               | 8,622,881                           | 9,781,466                           | 10,927,960                                         | 10,556,317                                              |
| AID PROGRAMS                                             |                                     |                                     |                                                    |                                                         |
| 08 050102 PUBLIC ASSISTANCE-AID TO AGED                  | 4,445,271                           | 9,208                               |                                                    |                                                         |
| 08 050103 PUBLIC ASSISTANCE-AID TO BLIND                 | 288,121                             | 222                                 |                                                    |                                                         |
| 08 050104 PUBLIC ASSISTANCE-AID TO P SELF SUPPORT BLIND  | 5,148                               | 4,149                               | 6,246                                              | 6,246                                                   |
| 08 050105 PUBLIC ASSISTANCE-AID TO DISABLED              | 4,501,312                           | 4,189                               |                                                    |                                                         |
| 08 050106 PUBLIC ASSISTANCE-AID TO FAMILIES DEP CHILDREN | 16,614,025                          | 21,707,708                          | 26,795,964                                         | 26,623,452                                              |
| 08 050107 PUBLIC ASSISTANCE-AFDC-BOARDING HOMES & INTS   | 1,495,403                           | 1,984,236                           | 2,326,536                                          | 2,326,536                                               |
| 08 050108 PUBLIC ASSISTANCE-AID FOR ADOPTION OF CHILDREN | 8,166                               | 14,139                              | 17,820                                             | 17,820                                                  |
| 08 050109 PUBLIC ASSISTANCE-DONATED FOODS                | 149,036                             |                                     |                                                    |                                                         |
| 08 050110 PUBLIC ASSISTANCE-GENERAL RELIEF               | 141,853                             | 285,220                             | 433,750                                            | 407,564                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

21

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION                           | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|--------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 08 050111 PUBLIC ASSISTANCE-CRIPPLED CHILDREN                | 310,436                             | 376,056                             | 416,000                                            | 416,000                                                 |
| 08 050112 PUBLIC ASSISTANCE-ADOPTIONS                        |                                     |                                     | 2,500                                              | 2,500                                                   |
| 08 050113 PUBLIC ASSISTANCE-REHABILITATION EXPENSE           | 50,613                              | 60,288                              | 69,000                                             | 69,000                                                  |
| 08 050114 PUBLIC ASSISTANCE-WIN SPECIAL WORK PROJECTS        |                                     |                                     |                                                    |                                                         |
| 08 050115 PUBLIC ASSISTANCE-CHILD CARE                       |                                     |                                     |                                                    |                                                         |
| 08 050116 PUBLIC ASSISTANCE-CUBAN REFUGEES                   | 12,050                              | 8,593                               | 9,384                                              | 9,384                                                   |
| 08 050117 PUBLIC ASSISTANCE-SPECIAL SHELTER NEEDS            | 69,261                              |                                     |                                                    |                                                         |
| 08 050118 PUBLIC ASSISTANCE-HOMEMAKER SERVICES               | 570,352                             | 806,301                             | 855,434                                            | 855,434                                                 |
| 08 050119 PUBLIC ASSISTANCE-SERVICE CONTRACT PROGRAMS        | 52,689                              | 32,673                              | 20,643                                             | 20,643                                                  |
| 08 050120 PUBLIC ASSISTANCE-STATE SUPPLEMENTAL PROGRAM       | 1,177,958                           | 2,617,685                           | 2,827,100                                          | 2,879,454                                               |
| 08 050121 PUBLIC ASSISTANCE-ADULT SPECIAL CIRCUMSTANCES PROG |                                     |                                     | 41,000                                             | 41,000                                                  |
| SYSTEMS DEVELOPMENT                                          |                                     |                                     |                                                    |                                                         |
| 08 050122 PUBLIC ASSISTANCE-SOCIAL SERVICE INFORMATION SYS   |                                     | 91,669                              |                                                    |                                                         |
| AID PROGRAMS                                                 |                                     |                                     |                                                    |                                                         |
| 08 050124 PUBLIC ASSISTANCE-INDOCHINESE REFUGEES             |                                     |                                     | 200,000                                            | 200,000                                                 |
| OTHER ASSISTANCE                                             |                                     |                                     |                                                    |                                                         |
| 01 053100 DEPENDENT CHILDRENS HOME                           | 598,501                             | 801,328                             | 1,084,935                                          | 1,054,524                                               |
| GENERAL RELIEF                                               |                                     |                                     |                                                    |                                                         |
| 01 053300 BURIALS                                            | 8,770                               | 12,591                              | 11,000                                             | 11,000                                                  |
| 01 053400 MIGRANT HOUSING                                    | 40,213                              | 41,689                              | 42,434                                             |                                                         |
| 01 053500 COMMUNITY ACTION COUNCIL                           | 9,030                               | 2,018                               | 4,800                                              |                                                         |
| OTHER ASSISTANCE                                             |                                     |                                     |                                                    |                                                         |
| 01 053600 HEADSTART PROGRAM                                  |                                     |                                     | 960                                                | 960                                                     |
| GENERAL RELIEF                                               |                                     |                                     |                                                    |                                                         |
| 01 054000 COMMUNITY SERVICES                                 | 138,092                             | 97,357                              | 196,814                                            | 122,438                                                 |
| CARE OF COURT WARDS                                          |                                     |                                     |                                                    |                                                         |
| 01 054400 CARE OF COURT WARDS                                | 169,744                             | 194,651                             | 205,325                                            | 205,325                                                 |
| 08 054401 CARE OF COURT WARDS                                | 33,138                              | 20,942                              | 23,250                                             | 23,250                                                  |
| VETERANS SERVICE                                             |                                     |                                     |                                                    |                                                         |
| 01 055600 VETERANS SERVICE OFFICER                           | 77,781                              | 86,864                              | 91,414                                             | 91,475                                                  |
| HOSPITAL CARE                                                |                                     |                                     |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 01 056001 GENERAL HOSPITAL-ADMINISTRATION             | 2,908,549                           | 1,866,087                           |                                                    |                                                         |
| 01 056002 GENERAL HOSPITAL-DIETARY                    | 380,457                             | 534,284                             |                                                    |                                                         |
| 01 056003 GENERAL HOSPITAL-NURSING                    | 3,553,408                           | 4,309,893                           |                                                    |                                                         |
| 01 056004 GENERAL HOSPITAL-TRANSPORTATION             | 538,224                             | 238,522                             |                                                    |                                                         |
| 01 056005 GENERAL HOSPITAL-HOUSEKEEPING               | 452,169                             | 602,415                             |                                                    |                                                         |
| 01 056006 GENERAL HOSPITAL-LAUNDRY                    | 159,501                             | 210,038                             |                                                    |                                                         |
| 01 056007 GENERAL HOSPITAL-MEDICAL                    | 1,669,641                           | 1,722,550                           |                                                    |                                                         |
| 01 056008 GENERAL HOSPITAL-PHYSICAL THERAPY           | 65,407                              | 64,559                              |                                                    |                                                         |
| 01 056009 GENERAL HOSPITAL-LABORATORY                 | 606,153                             | 721,522                             |                                                    |                                                         |
| 01 056010 GENERAL HOSPITAL-X RAY                      | 224,194                             | 296,912                             |                                                    |                                                         |
| 01 056011 GENERAL HOSPITAL-PHARMACY                   | 194,995                             | 253,478                             |                                                    |                                                         |
| 01 056012 GENERAL HOSPITAL-SOCIAL SERVICE             | 121,621                             | 119,581                             |                                                    |                                                         |
| 01 056013 GENERAL HOSPITAL-PHYSICAL MEDICINE & REHAB. |                                     | 368,346                             |                                                    |                                                         |
| 01 056020 GENERAL HOSPITAL-GENERAL OPERATIONS         | 3,234,331                           | 4,678,595                           |                                                    |                                                         |
| 01 057500 PEARL SIFFORD CLINIC                        | 72,595                              | 97,981                              |                                                    |                                                         |
| 01 057600 LARCH CLOVER CLINIC                         | 58,584                              | 32,906                              |                                                    |                                                         |
| 01 057700 NURSING SERVICES STUDY                      | 23,432                              | 32,144                              | 238,260                                            | 238,260                                                 |
| 01 058001 BRET HARTE HOSPITAL-ADMINISTRATION          | 457,612                             |                                     |                                                    |                                                         |
| 01 058002 BRET HARTE HOSPITAL-DIETARY                 | 112,007                             |                                     |                                                    |                                                         |
| 01 058003 BRET HARTE HOSPITAL-NURSING                 | 613,041                             |                                     |                                                    |                                                         |
| 01 058004 BRET HARTE HOSPITAL-PLANT MAINTENANCE       | 179,042                             |                                     |                                                    |                                                         |
| 01 058005 BRET HARTE HOSPITAL-HOUSEKEEPING            | 98,028                              |                                     |                                                    |                                                         |
| 01 058007 BRET HARTE HOSPITAL-MEDICAL                 | 204,874                             |                                     |                                                    |                                                         |
| 01 058008 BRET HARTE HOSPITAL-PHYSICAL THERAPY        | 123,569                             |                                     |                                                    |                                                         |
| 01 058010 BRET HARTE HOSPITAL-X RAY                   | 66,866                              |                                     |                                                    |                                                         |
| 01 058011 BRET HARTE HOSPITAL-GENERAL OPERATIONS      | 416,316                             |                                     |                                                    |                                                         |
| 01 059100 CALIFORNIA MEDICAL ASSISTANCE PROGRAM       | 2,048,684                           | 7,761,503                           |                                                    |                                                         |
| 08 059200 MEDICAL CARE                                |                                     |                                     | 18,856,487                                         | 17,469,497                                              |
| <br>TOTAL PUBLIC ASSISTANCE                           | <br>58,173,144                      | <br>62,952,558                      | <br>65,705,016                                     | <br>63,648,079                                          |
| <br>EDUCATION                                         |                                     |                                     |                                                    |                                                         |
| ADMINISTRATION                                        |                                     |                                     |                                                    |                                                         |
| 01 060100 SUPERINTENDENT OF SCHOOLS                   | 172,834                             | 190,176                             | 239,150                                            | 238,772                                                 |
| 01 060200 BOARD OF EDUCATION                          | 3,204                               | 3,479                               | 6,169                                              | 4,094                                                   |
| 01 060300 SCHOOL DISTRICT ORGANIZATION                | 101                                 | 63                                  | 425                                                | 425                                                     |
| LIBRARY SERVICES                                      |                                     |                                     |                                                    |                                                         |
| 18 060900 COUNTY LIBRARY                              | 848,288                             | 934,401                             | 1,090,170                                          | 1,090,170                                               |
| AGRICULTURE EDUCATION                                 |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

23

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 01 061500 FARM & HOME ADVISOR                   | 118,321                             | 134,025                             | 147,794                                            | 144,737                                                 |
| OTHER EDUCATION                                 |                                     |                                     |                                                    |                                                         |
| 01 062100 SAFETY COUNCIL                        | 13,500                              | 13,500                              | 13,500                                             | 13,500                                                  |
| 01 062200 EDUCATION-JUVENILE HALL               | 30,142                              | 5,929                               | 11,815                                             | 11,815                                                  |
| 01 062300 YOUTH EMPLOYMENT PROGRAM              | 31,946                              | 42,151                              | 57,975                                             | 50,000                                                  |
| TOTAL EDUCATION                                 | 1,218,336                           | 1,323,724                           | 1,566,998                                          | 1,553,513                                               |
| RECREATION                                      |                                     |                                     |                                                    |                                                         |
| RECREATION                                      |                                     |                                     |                                                    |                                                         |
| 01 070100 MICKE GROVE PARK & ZOO                | 332,964                             | 355,235                             | 382,761                                            | 384,960                                                 |
| 01 070200 RECREATION                            | 170,960                             | 173,834                             | 201,316                                            | 190,284                                                 |
| 01 070300 PARKS & RECREATION                    | 471,160                             | 574,452                             | 716,211                                            | 707,678                                                 |
| 01 070301 PARKS & RECREATION-KENNEDY CENTER     | 8,296                               | 41,493                              | 71,778                                             | 73,866                                                  |
| CULTURAL SERVICES                               |                                     |                                     |                                                    |                                                         |
| 01 070800 CULTURAL SERVICES                     | 29,750                              | 29,750                              | 34,750                                             | 29,750                                                  |
| 01 070900 SAN JOAQUIN COUNTY HISTORICAL SOCIETY | 25,626                              | 61,063                              | 71,525                                             | 51,475                                                  |
| VETERANS MEMORIAL BLDGS                         |                                     |                                     |                                                    |                                                         |
| 01 071400 EX-SERVICEMEN                         | 10,345                              | 10,345                              | 14,782                                             | 9,395                                                   |
| TOTAL RECREATION                                | 1,049,041                           | 1,246,172                           | 1,493,123                                          | 1,447,408                                               |
| DEBT SERVICE                                    |                                     |                                     |                                                    |                                                         |
| BOND INTEREST & REDEMPTION                      |                                     |                                     |                                                    |                                                         |
| 03 080100 BOND INTEREST & REDEMPTION            | 696,648                             | 683,200                             | 342,030                                            | 342,030                                                 |
| TOTAL DEBT SERVICE                              | 696,648                             | 683,200                             | 342,030                                            | 342,030                                                 |
| PUBLIC WAYS & FACILITIES                        |                                     |                                     |                                                    |                                                         |
| TRANSPORTATION TERMINAL                         |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>GROUPED BY FUNCTION        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 01 090100 STOCKTON METROPOLITAN AIRPORT   | 270,741                             | 395,971                             | 340,943                                            | 290,365                                                 |
| 07 090200 SPECIAL AVIATION                |                                     |                                     | 10,000                                             | 31,068                                                  |
| <br>TOTAL PUBLIC WAYS & FACILITIES        | <br>270,741                         | <br>395,971                         | <br>350,943                                        | <br>321,433                                             |
| <br>CONTINGENCY RESERVE                   |                                     |                                     |                                                    |                                                         |
| <br>11 106600 PROVISION FOR CONTINGENCIES |                                     |                                     | 1,200,000                                          | 2,380,000                                               |
| <br>TOTAL CONTINGENCY RESERVE             |                                     |                                     | 1,200,000                                          | 2,380,000                                               |
| <br>GRAND TOTAL COUNTY BUDGET             | <br>97,203,102                      | <br>108,092,921                     | <br>122,666,561                                    | <br>126,728,205                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

25

SUMMARY OF COUNTY BUDGET REQUIREMENTS  
SCHEDULE 5

| BUDGET UNIT<br>SUMMARIZATION | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| REANALYSIS BY FUNCTION       |                                     |                                     |                                                    |                                                         |
| GENERAL                      | 7,155,059                           | 8,818,717                           | 16,344,592                                         | 16,367,964                                              |
| PUBLIC PROTECTION            | 16,568,125                          | 20,403,304                          | 21,925,691                                         | 20,959,160                                              |
| PUBLIC WAYS & FACILITIES     | 8,336,990                           | 7,589,005                           | 8,198,779                                          | 10,565,337                                              |
| HEALTH & SANITATION          | 3,045,351                           | 3,910,788                           | 4,738,903                                          | 8,365,723                                               |
| HEALTH AND SANITATION        | 13,803                              | 26,943                              | 26,500                                             | 26,500                                                  |
| HEALTH & SANITATION          | 675,864                             | 742,539                             | 773,986                                            | 751,058                                                 |
| PUBLIC ASSISTANCE            | 58,173,144                          | 62,952,558                          | 65,705,016                                         | 63,648,079                                              |
| EDUCATION                    | 1,218,336                           | 1,323,724                           | 1,566,998                                          | 1,553,513                                               |
| RECREATION                   | 1,049,641                           | 1,246,172                           | 1,493,123                                          | 1,447,408                                               |
| DEBT SERVICE                 | 696,648                             | 683,200                             | 342,030                                            | 342,030                                                 |
| PUBLIC WAYS & FACILITIES     | 270,741                             | 395,971                             | 350,943                                            | 321,433                                                 |
| CONTINGENCY RESERVE          |                                     |                                     | 1,200,000                                          | 2,380,000                                               |
| TOTAL REANALYSIS BY FUNCTION | 97,203,102                          | 108,092,921                         | 122,666,561                                        | 126,728,205                                             |
| REANALYSIS BY FUND           |                                     |                                     |                                                    |                                                         |
| 01 GENERAL                   | 46,727,219                          | 58,117,706                          | 42,781,974                                         | 45,214,454                                              |
| 02 ROAD                      | 6,580,979                           | 5,603,251                           | 5,428,611                                          | 7,232,732                                               |
| 03 DEBT SERVICE              | 696,648                             | 683,200                             | 342,030                                            | 342,030                                                 |
| 04 PUBLIC IMPROVEMENT        | 1,775,300                           | 2,741,405                           | 4,918,500                                          | 4,918,500                                               |
| 05 FISH & GAME               | 6,445                               | 6,755                               | 7,830                                              | 11,822                                                  |
| 06 LIVESTOCK INDEMNITY       | 2,998                               | 1,926                               | 2,300                                              | 2,300                                                   |
| 07 SPECIAL AVIATION          |                                     |                                     | 10,000                                             | 31,068                                                  |
| 08 PUBLIC ASSISTANCE         | 38,547,713                          | 37,804,744                          | 63,829,074                                         | 61,924,097                                              |
| 09 ADVERTISING               | 283,015                             | 196,764                             | 270,971                                            | 240,120                                                 |
| 10 RABIES TREATMENT          | 163,702                             | 212,340                             | 224,702                                            | 224,991                                                 |
| 11 CONTINGENCY               |                                     |                                     | 1,200,000                                          | 2,380,000                                               |
| 13 ROAD DISTRICT #1          | 183,908                             | 43,705                              | 350,180                                            | 381,689                                                 |
| 14 ROAD DISTRICT #2          |                                     |                                     | 41,673                                             | 40,646                                                  |
| 15 ROAD DISTRICT #3          | 375,661                             | 544,888                             | 783,505                                            | 1,172,386                                               |
| 16 ROAD DISTRICT #4          | 463,840                             | 650,671                             | 720,326                                            | 739,056                                                 |
| 17 ROAD DISTRICT #5          | 547,386                             | 551,165                             | 664,715                                            | 782,144                                                 |
| 18 LIBRARY                   | 848,288                             | 934,401                             | 1,090,170                                          | 1,090,170                                               |
| TOTAL REANALYSIS BY FUND     | 97,203,102                          | 108,092,921                         | 122,666,561                                        | 126,728,205                                             |





**COUNTY BUDGET  
DEPARTMENTAL  
EXPENDITURE DETAIL**

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - LEGIS &amp; ADMIN

BUDGET UNIT - 010100 - BOARD OF SUPERVISORS

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 129,371                             | 137,833                             | 131,718                                            | 131,718                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 4,006                               | 4,421                               | 4,926                                              | 4,926                                                   |
| 0151                               | SALARIES-INTERIM                | 3,346                               |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               |                                     | 4,398                               | 8,282                                              | 8,282                                                   |
| 0191                               | RETIREMENT                      | 16,077                              | 14,630                              | 20,205                                             | 20,205                                                  |
| 0193                               | DASDI                           | 6,242                               | 7,742                               | 8,182                                              | 8,182                                                   |
| 0194                               | LIFE INSURANCE                  | 32                                  | 56                                  | 145                                                | 145                                                     |
| 0195                               | HEALTH INSURANCE                | 3,130                               | 3,525                               | 4,935                                              | 4,935                                                   |
| 0197                               | DENTAL INSURANCE                | 773                                 | 837                                 | 1,014                                              | 1,014                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 162,977                             | 173,442                             | 179,407                                            | 179,407                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 5,893                               | 12,570                              | 12,700                                             | 12,700                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 2,246                               | 2,934                               | 2,760                                              | 2,760                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 286                                 | 209                                 | 250                                                | 250                                                     |
| 0206                               | COMMUNICATIONS                  | 8,399                               | 7,970                               | 8,000                                              | 8,000                                                   |
| 0209                               | MEMBERSHIPS                     | 15,761                              | 15,836                              | 19,700                                             | 19,700                                                  |
| 0211                               | MAINTENANCE-EQUIPMENT           | 241                                 | 297                                 | 350                                                | 350                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 13,371                              | 20,119                              | 20,000                                             | 20,000                                                  |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 2,680                               | 5,418                               | 5,000                                              | 5,000                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 2,353                               | 1,972                               | 2,500                                              | 2,500                                                   |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 880                                 | 185                                 |                                                    |                                                         |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    | 18,553                              | 19,308                              | 18,000                                             | 18,000                                                  |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 3,036                               | 6,144                               | 2,000                                              | 2,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 463                                                | 682                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 576                                                | 791                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 73,699                              | 92,962                              | 92,299                                             | 92,733                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 2,535                               |                                     | 650                                                | 650                                                     |
| TOTAL FIXED ASSETS                 |                                 | 2,535                               |                                     | 650                                                | 650                                                     |
| TOTAL BOARD OF SUPERVISORS         |                                 | 239,211                             | 266,404                             | 272,356                                            | 272,790                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

29

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 236,283                             | 316,661                             | 323,359                                            | 323,359                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 3,200                               | 1,677                               | 1,501                                              | 1,501                                                   |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL | 2,029                               |                                     |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 647                                 | 559                                 | 1,523                                              | 1,523                                                   |
| 0181                               | SALARIES-HOLIDAY PAY            | 66                                  | 42                                  |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 35,099                              | 48,195                              | 49,601                                             | 49,601                                                  |
| 0193                               | OASDI                           | 10,198                              | 13,072                              | 12,727                                             | 12,727                                                  |
| 0194                               | LIFE INSURANCE                  | 40                                  | 127                                 | 188                                                | 188                                                     |
| 0195                               | HEALTH INSURANCE                | 4,098                               | 5,747                               | 6,456                                              | 6,456                                                   |
| 0197                               | DENTAL INSURANCE                | 1,011                               | 1,351                               | 1,326                                              | 1,326                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 292,671                             | 387,431                             | 396,681                                            | 396,681                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 3,646                               | 5,427                               | 14,500                                             | 14,500                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 873                                 | 979                                 | 950                                                | 950                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1,644                               | 1,482                               | 1,200                                              | 1,200                                                   |
| 0206                               | COMMUNICATIONS                  | 5,795                               | 6,000                               | 6,000                                              | 6,000                                                   |
| 0209                               | MEMBERSHIPS                     | 170                                 | 15                                  | 200                                                | 200                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 286                                 | 413                                 | 470                                                | 470                                                     |
| 0214                               | RENTS & LEASES-EQUIPMENT        |                                     |                                     | 3,600                                              | 3,600                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 5,181                               | 8,252                               | 8,150                                              | 8,150                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 3,255                               | 5,526                               | 4,000                                              | 4,000                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 11,250                              | 32,790                              | 26,500                                             | 26,500                                                  |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 9,048                               | 12,081                              | 10,000                                             | 10,000                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    |                                     | 414                                 | 500                                                | 500                                                     |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    |                                     | 21                                  |                                                    |                                                         |
| 0226 0019                          | LOBBYIST EXPENSES               |                                     | 78                                  | 200                                                | 200                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 424                                                | 510                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 612                                                | 664                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 41,148                              | 73,478                              | 77,306                                             | 77,444                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 8,307                               | 739                                 | 2,906                                              | 2,906                                                   |
|           | TOTAL FIXED ASSETS                   | 8,307                               | 739                                 | 2,906                                              | 2,906                                                   |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 3,720-                              | 19,103-                             | 42,930-                                            | 42,930-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 3,720-                              | 19,103-                             | 42,930-                                            | 42,930-                                                 |
|           | TOTAL COUNTY ADMINISTRATOR           | 338,406                             | 442,545                             | 433,963                                            | 434,101                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

31

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010201 - MANPOWER OPERATIONS PLANNING

| ACCT CODE | EXPENDITURE CLASSIFICATION         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS       |                                     |                                     |                                                    |                                                         |
| 0101      | SALARIES-REGULAR                   | 14,897                              | 6,034                               |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS | 14,897                              | 6,034                               |                                                    |                                                         |
|           | SERVICES & SUPPLIES                |                                     |                                     |                                                    |                                                         |
| 0201      | OFFICE EXPENSE-GENERAL             | 213                                 |                                     |                                                    |                                                         |
| 0202      | OFFICE EXPENSE-POSTAGE             |                                     |                                     |                                                    |                                                         |
| 0203      | OFFICE EXP-SUBS & PERIODICALS      |                                     |                                     |                                                    |                                                         |
| 0206      | COMMUNICATIONS                     |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL            | 1,458                               |                                     |                                                    |                                                         |
| 0218      | TRANS & TRAVEL-MOTOR PCOL          | 216                                 | 37                                  |                                                    |                                                         |
| 0232      | INSURANCE-WORKER'S COMPENSATION    |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES          | 1,887                               | 37                                  |                                                    |                                                         |
|           | FIXED ASSETS                       |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                          |                                     |                                     |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                 |                                     |                                     |                                                    |                                                         |
|           | TOTAL MANPOWER OPERATIONS PLANNING | 16,784                              | 6,071                               |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - LEGIS &amp; ADMIN

BUDGET UNIT - 010400 - CLERK BOARD OF SUPERVISORS

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 32,786                              | 35,335                              | 38,178                                             | 38,178                                                  |
| 0131                               | SALARIES-EXTRA HELP        |                                     | 1,175                               |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           |                                     | 215                                 |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          |                                     | 43                                  |                                                    |                                                         |
| 0191                               | RETIREMENT                 | 4,927                               | 5,339                               | 5,856                                              | 5,856                                                   |
| 0193                               | OASDI                      | 1,908                               | 2,040                               | 2,232                                              | 2,232                                                   |
| 0194                               | LIFE INSURANCE             | 14                                  | 32                                  | 44                                                 | 44                                                      |
| 0195                               | HEALTH INSURANCE           | 1,105                               | 1,208                               | 1,520                                              | 1,520                                                   |
| 0197                               | DENTAL INSURANCE           | 273                                 | 281                                 | 312                                                | 312                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 41,013                              | 45,668                              | 48,142                                             | 48,142                                                  |
| FIXED ASSETS                       |                            |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                  | 438                                 | 281                                 | 770                                                | 770                                                     |
| TOTAL FIXED ASSETS                 |                            | 438                                 | 281                                 | 770                                                | 770                                                     |
| TOTAL CLERK BOARD OF SUPERVISORS   |                            | 41,451                              | 45,949                              | 48,912                                             | 48,912                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

33

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010500 - PUBLIC INFORMATION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 28,777                              | 37,337                              | 43,687                                             | 43,687                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 58                                  | 772                                 | 494                                                | 494                                                     |
| 0171                               | SALARIES-OVERTIME               |                                     | 138                                 | 297                                                | 297                                                     |
| 0191                               | RETIREMENT                      | 4,328                               | 5,714                               | 6,701                                              | 6,701                                                   |
| 0193                               | OASDI                           | 1,250                               | 1,768                               | 2,122                                              | 2,122                                                   |
| 0194                               | LIFE INSURANCE                  | 8                                   | 21                                  | 33                                                 | 33                                                      |
| 0195                               | HEALTH INSURANCE                | 594                                 | 811                                 | 1,140                                              | 1,140                                                   |
| 0197                               | DENTAL INSURANCE                | 147                                 | 189                                 | 234                                                | 234                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 35,162                              | 46,750                              | 54,708                                             | 54,708                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 272                                 | 915                                 | 550                                                | 1,667                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 639                                 | 643                                 | 825                                                | 825                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 39                                  | 50                                  | 36                                                 | 36                                                      |
| 0206                               | COMMUNICATIONS                  | 764                                 | 832                                 | 950                                                | 900                                                     |
| 0209                               | MEMBERSHIPS                     | 150                                 | 120                                 | 150                                                | 150                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 26                                  | 53                                  | 141                                                | 141                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 882                                 | 682                                 | 590                                                | 590                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 690                                 | 697                                 | 1,100                                              | 910                                                     |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 10,985                              | 12,418                              | 14,895                                             | 14,895                                                  |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 44                                                 | 51                                                      |
| TOTAL SERVICES & SUPPLIES          |                                 | 14,447                              | 16,410                              | 19,281                                             | 20,165                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 688                                 | 827                                 | 400                                                | 200                                                     |
| TOTAL FIXED ASSETS                 |                                 | 688                                 | 827                                 | 400                                                | 200                                                     |
| TOTAL PUBLIC INFORMATION           |                                 | 50,297                              | 63,987                              | 74,389                                             | 75,073                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 246,400                             | 260,494                             | 298,500                                            | 298,500                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 358                                 | 966                                 | 396                                                | 396                                                     |
| 0151                               | SALARIES-INTERIM                |                                     | 1,240                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 37                                  | 1,029                               | 507                                                | 507                                                     |
| 0181                               | SALARIES-HOLIDAY PAY            |                                     | 22                                  | 137                                                | 137                                                     |
| 0191                               | RETIREMENT                      | 36,627                              | 39,425                              | 42,683                                             | 42,683                                                  |
| 0193                               | OASDI                           | 12,099                              | 13,861                              | 14,827                                             | 14,827                                                  |
| 0194                               | LIFE INSURANCE                  | 82                                  | 200                                 | 255                                                | 255                                                     |
| 0195                               | HEALTH INSURANCE                | 6,576                               | 7,311                               | 8,732                                              | 8,732                                                   |
| 0197                               | DENTAL INSURANCE                | 1,626                               | 1,720                               | 1,794                                              | 1,794                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 303,805                             | 326,268                             | 367,831                                            | 367,831                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 15,965                              | 17,548                              | 17,170                                             | 17,170                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 14,427                              | 15,036                              | 16,000                                             | 16,000                                                  |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 288                                 | 298                                 | 170                                                | 170                                                     |
| 0206                               | COMMUNICATIONS                  | 2,756                               | 2,665                               | 2,900                                              | 2,900                                                   |
| 0209                               | MEMBERSHIPS                     | 135                                 | 135                                 | 135                                                | 135                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 1,095                               | 1,564                               | 1,730                                              | 1,730                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 14,270                              | 41,075                              | 13,168                                             | 13,168                                                  |
| 0217                               | TRANSPORTATION & TRAVEL         | 434                                 | 790                                 | 615                                                | 615                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 99                                  | 227                                 | 100                                                | 100                                                     |
| 0220                               | PROFESSIONAL & SPEC SERVICES    |                                     | 877                                 |                                                    |                                                         |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 43,704                              | 41,588                              | 95,000                                             | 95,000                                                  |
| 0220 0013                          | MICROFILMING                    | 5,729                               | 334                                 | 1,500                                              | 1,500                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 264                                                | 318                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 599                                                | 735                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 98,902                              | 122,137                             | 149,351                                            | 149,541                                                 |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 4,020                               | 343                                 | 1,975                                              | 1,975                                                   |
| TOTAL FIXED ASSETS                 |                                 | 4,020                               | 343                                 | 1,975                                              | 1,975                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

35

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 119,282-                            | 119,641-                            | 61,144-                                            | 61,144-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 119,282-                            | 119,641-                            | 61,144-                                            | 61,144-                                                 |
|           | TOTAL AUDITOR-CONTROLLER             | 287,445                             | 329,107                             | 458,013                                            | 458,203                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 010900 - DATA PROCESSING

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 436,923                             | 468,049                             | 688,271                                            | 688,271                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 6,196                               | 12,654                              | 6,265                                              | 6,265                                                   |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL | 245                                 | 37,497                              |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                | 4,816                               | 4,427                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 12,569                              | 29,394                              | 18,261                                             | 18,261                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 1,153                               | 2,367                               | 3,922                                              | 3,922                                                   |
| 0191                               | RETIREMENT                      | 63,486                              | 69,043                              | 105,581                                            | 105,581                                                 |
| 0193                               | DASDI                           | 21,868                              | 25,693                              | 35,976                                             | 35,976                                                  |
| 0194                               | LIFE INSURANCE                  | 115                                 | 273                                 | 536                                                | 536                                                     |
| 0195                               | HEALTH INSURANCE                | 10,964                              | 11,868                              | 18,223                                             | 18,223                                                  |
| 0197                               | DENTAL INSURANCE                | 2,724                               | 2,773                               | 3,744                                              | 3,744                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 561,059                             | 664,038                             | 880,779                                            | 880,779                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 53,563                              | 100,902                             | 107,150                                            | 107,150                                                 |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 154                                 | 286                                 | 500                                                | 500                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   |                                     | 85                                  | 100                                                | 100                                                     |
| 0206                               | COMMUNICATIONS                  | 6,188                               | 5,241                               | 5,600                                              | 5,600                                                   |
| 0209                               | MEMBERSHIPS                     | 45                                  |                                     | 490                                                | 55                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 621                                 | 17,020                              | 38,168                                             | 38,168                                                  |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 448,091                             | 559,755                             | 695,930                                            | 695,930                                                 |
| 0217                               | TRANSPORTATION & TRAVEL         | 2,403                               | 5,519                               | 15,300                                             | 5,000                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 746                                 | 1,982                               | 2,000                                              | 2,000                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 79                                  |                                     | 6,000                                              | 1,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 606                                                | 749                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,088                                              | 1,300                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 | 511,890                             | 690,790                             | 872,932                                            | 857,552                                                 |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 1,995                               | 4,921                               | 8,731                                              | 6,584                                                   |
| TOTAL FIXED ASSETS                 |                                 | 1,995                               | 4,921                               | 8,731                                              | 6,584                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

37

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 010900 - DATA PROCESSING

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 847,085-                            | 1,238,942-                          | 1,400,000-                                         | 1,162,700-                                              |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 847,085-                            | 1,238,942-                          | 1,400,000-                                         | 1,162,700-                                              |
|           | TOTAL DATA PROCESSING                | 227,859                             | 120,807                             | 362,442                                            | 582,215                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 010901 - DATA PROCESSING-CONTRACT SERVICES

| ACCT CODE | EXPENDITURE CLASSIFICATION              | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                         | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS            |                                     |                                     |                                                    |                                                         |
| 0141      | SALARIES-EXTRA HELP-CONTRACTUAL         | 118,517                             | 49,238                              |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS      | 118,517                             | 49,238                              |                                                    |                                                         |
|           | EXP TRANSFERS & REIMBURSEMENTS          |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                           | 101,593-                            | 49,320-                             |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS    | 101,593-                            | 49,320-                             |                                                    |                                                         |
|           | TOTAL DATA PROCESSING-CONTRACT SERVICES | 16,924                              | 82-                                 |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

39

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 190,636                             | 269,566                             | 297,673                                            | 297,673                                                 |
| 0131                                          | SALARIES-EXTRA HELP             | 27,505                              | 25,788                              | 21,888                                             | 21,888                                                  |
| 0171                                          | SALARIES-OVERTIME               |                                     | 377                                 | 524                                                | 524                                                     |
| 0191                                          | RETIREMENT                      | 28,193                              | 40,865                              | 45,662                                             | 45,662                                                  |
| 0193                                          | OASDI                           | 9,930                               | 14,746                              | 17,495                                             | 17,495                                                  |
| 0194                                          | LIFE INSURANCE                  | 67                                  | 193                                 | 312                                                | 312                                                     |
| 0195                                          | HEALTH INSURANCE                | 5,488                               | 8,557                               | 10,632                                             | 10,632                                                  |
| 0197                                          | DENTAL INSURANCE                | 1,366                               | 2,034                               | 2,184                                              | 2,184                                                   |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>263,185</b>                      | <b>362,126</b>                      | <b>396,370</b>                                     | <b>396,370</b>                                          |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 16,398                              | 6,396                               | 19,000                                             | 17,500                                                  |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 14,704                              | 16,231                              | 22,000                                             | 21,000                                                  |
| 0203                                          | OFFICE EXP-SUBS & PERIODICALS   | 550                                 | 405                                 | 650                                                | 650                                                     |
| 0206                                          | COMMUNICATIONS                  | 5,409                               | 4,966                               | 5,350                                              | 5,350                                                   |
| 0209                                          | MEMBERSHIPS                     | 35                                  | 35                                  | 50                                                 | 50                                                      |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 2,541                               | 3,810                               | 4,500                                              | 4,000                                                   |
| 0214                                          | RENTS & LEASES-EQUIPMENT        | 1,899                               | 2,029                               | 19,000                                             | 19,000                                                  |
| 0217                                          | TRANSPORTATION & TRAVEL         | 3,043                               | 2,506                               | 3,500                                              | 3,200                                                   |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL       | 1                                   | 1                                   |                                                    |                                                         |
| 0220                                          | PROFESSIONAL & SPEC SERVICES    |                                     |                                     | 4,000                                              | 4,000                                                   |
| 0220 0007                                     | DATA PROCESSING DIRECT CHARGES  | 34,046                              | 52,692                              | 75,000                                             | 66,000                                                  |
| 0223                                          | PUBLICATIONS & LEGAL NOTICES    | 4,990                               | 4,718                               | 6,000                                              | 6,000                                                   |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     |                                                    | 347                                                     |
| 0236                                          | INSURANCE-CASUALTY              |                                     |                                     |                                                    | 6,101                                                   |
| 0238                                          | MISCELLANEOUS EXPENSE           |                                     | 262                                 | 250                                                | 250                                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>83,616</b>                       | <b>94,051</b>                       | <b>159,300</b>                                     | <b>153,448</b>                                          |
| <b>FIXED ASSETS</b>                           |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                          | EQUIPMENT                       | 1,599                               | 573                                 | 4,512                                              | 4,512                                                   |
| <b>TOTAL FIXED ASSETS</b>                     |                                 | <b>1,599</b>                        | <b>573</b>                          | <b>4,512</b>                                       | <b>4,512</b>                                            |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 34,695-                             | 79,339-                             | 100,000-                                           | 87,000-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 34,695-                             | 79,339-                             | 100,000-                                           | 87,000-                                                 |
|           | TOTAL TREASURER-TAX COLLECTOR        | 313,705                             | 377,411                             | 460,182                                            | 467,330                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

41

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011100 - ASSESSOR

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 862,719                             | 999,427                             | 1,143,947                                          | 1,138,299                                               |
| 0131                               | SALARIES-EXTRA HELP             | 40,414                              | 27,397                              | 31,244                                             | 27,000                                                  |
| 0151                               | SALARIES-INTERIM                | 3,232                               | 7,159                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               |                                     | 209                                 | 1,248                                              | 1,000                                                   |
| 0191                               | RETIREMENT                      | 128,423                             | 151,796                             | 175,482                                            | 174,616                                                 |
| 0193                               | DASDI                           | 43,444                              | 52,407                              | 63,848                                             | 63,518                                                  |
| 0194                               | LIFE INSURANCE                  | 216                                 | 607                                 | 996                                                | 987                                                     |
| 0195                               | HEALTH INSURANCE                | 22,578                              | 26,823                              | 33,913                                             | 33,597                                                  |
| 0197                               | DENTAL INSURANCE                | 5,595                               | 6,326                               | 6,968                                              | 6,903                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 1,106,621                           | 1,272,151                           | 1,457,646                                          | 1,445,920                                               |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 41,572                              | 31,093                              | 43,375                                             | 40,000                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 22,227                              | 18,642                              | 22,564                                             | 22,564                                                  |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1,196                               | 1,189                               | 1,421                                              | 1,421                                                   |
| 0206                               | COMMUNICATIONS                  | 7,564                               | 7,260                               | 13,289                                             | 13,289                                                  |
| 0209                               | MEMBERSHIPS                     | 85                                  | 265                                 | 340                                                | 290                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 1,857                               | 2,243                               | 2,500                                              | 2,500                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 4,277                               | 5,485                               | 6,063                                              | 6,063                                                   |
| 0214 0001                          | RENTS & LEASES-COPYING MACHINE  | 756                                 | 1,188                               | 1,300                                              | 1,300                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 30,245                              | 32,524                              | 43,404                                             | 39,604                                                  |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 7,626                               | 9,713                               | 10,300                                             | 11,300                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 16,255                              | 6,703                               | 21,362                                             | 15,162                                                  |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 44,418                              | 61,791                              | 75,000                                             | 75,000                                                  |
| 0220 0013                          | MICROFILMING                    | 847                                 | 3,307                               | 13,500                                             | 10,000                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    | 969                                 |                                     | 1,400                                              | 1,400                                                   |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 1,389                               | 1,514                               | 1,800                                              | 1,800                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 3,112                                              | 3,625                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,534                                              | 1,768                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 28                                  |                                     | 240                                                |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 181,311                             | 182,917                             | 262,504                                            | 247,086                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011100 - ASSESSOR

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS               |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                  | 9,366                               | 3,863                               | 9,307                                              | 5,267                                                   |
|           | TOTAL FIXED ASSETS         | 9,366                               | 3,863                               | 9,307                                              | 5,267                                                   |
|           | TOTAL ASSESSOR             | 1,297,298                           | 1,458,931                           | 1,729,457                                          | 1,698,273                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

43

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011200 - PURCHASING

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 151,294                             | 173,968                             | 172,087                                            | 172,087                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 212                                 | 784                                 |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 1,030                               | 275                                 | 720                                                | 720                                                     |
| 0191                               | RETIREMENT                      | 22,463                              | 26,576                              | 26,398                                             | 26,398                                                  |
| 0193                               | OASDI                           | 7,387                               | 8,980                               | 8,672                                              | 8,672                                                   |
| 0194                               | LIFE INSURANCE                  | 49                                  | 295                                 | 145                                                | 145                                                     |
| 0195                               | HEALTH INSURANCE                | 3,844                               | 4,347                               | 4,937                                              | 4,937                                                   |
| 0197                               | DENTAL INSURANCE                | 953                                 | 1,058                               | 1,014                                              | 1,014                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 187,232                             | 216,283                             | 213,973                                            | 213,973                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 2,335                               | 2,740                               | 3,000                                              | 3,000                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 2,008                               | 1,809                               | 2,000                                              | 2,000                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   |                                     | 55                                  | 70                                                 | 70                                                      |
| 0206                               | COMMUNICATIONS                  | 2,833                               | 2,499                               | 2,600                                              | 2,600                                                   |
| 0209                               | MEMBERSHIPS                     | 75                                  | 90                                  | 100                                                | 100                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 416                                 | 440                                 | 500                                                | 500                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 262                                 | 446                                 | 450                                                | 450                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 806                                 | 1,332                               | 1,560                                              | 1,560                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 878                                 |                                     |                                                    |                                                         |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 877                                 | 999                                 | 2,000                                              | 1,000                                                   |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    | 44                                  | 223                                 | 200                                                | 200                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 175                                                | 208                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 387                                                | 463                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 10,534                              | 10,633                              | 13,042                                             | 12,151                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 1,093                               |                                     |                                                    |                                                         |
| TOTAL FIXED ASSETS                 |                                 | 1,093                               |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011200 - PURCHASING

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 126,243-                            | 97,077-                             | 16,466-                                            | 16,466-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 126,243-                            | 97,077-                             | 16,466-                                            | 16,466-                                                 |
|           | TOTAL PURCHASING                     | 72,616                              | 129,839                             | 210,549                                            | 209,658                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

45

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011600 - COLLECTIONS DIVISION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 77,311                              | 157,530                             | 184,004                                            | 184,004                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 20,829                              | 11,805                              |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 22                                  | 83                                  | 415                                                | 415                                                     |
| 0191                               | RETIREMENT                      | 11,486                              | 23,688                              | 28,226                                             | 28,226                                                  |
| 0193                               | DASDI                           | 4,180                               | 8,840                               | 10,440                                             | 10,440                                                  |
| 0194                               | LIFE INSURANCE                  | 32                                  | 119                                 | 211                                                | 211                                                     |
| 0195                               | HEALTH INSURANCE                | 2,462                               | 5,556                               | 7,214                                              | 7,214                                                   |
| 0197                               | DENTAL INSURANCE                | 608                                 | 1,285                               | 1,482                                              | 1,482                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 116,930                             | 208,906                             | 231,992                                            | 231,992                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 2,965                               | 4,363                               | 7,500                                              | 7,500                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 3,396                               | 2,955                               | 5,000                                              | 4,500                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 3                                   | 163                                 | 300                                                | 300                                                     |
| 0206                               | COMMUNICATIONS                  | 4,996                               | 4,913                               | 5,400                                              | 5,400                                                   |
| 0209                               | MEMBERSHIPS                     | 25                                  | 25                                  | 25                                                 | 25                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 447                                 | 520                                 | 750                                                | 600                                                     |
| 0214                               | RENTS & LEASES-EQUIPMENT        |                                     |                                     | 360                                                | 360                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 202                                 | 148                                 | 350                                                | 350                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 1,385                               | 1,774                               | 2,700                                              | 2,500                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 885                                 | 3,789                               | 1,500                                              | 1,500                                                   |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 50                                  |                                     |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 419                                                | 368                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 310                                                | 402                                                     |
| 0238                               | MISCELLANEOUS EXPENSE           |                                     | 167                                 |                                                    |                                                         |
| 0246                               | HOUSEHOLD EXPENSE               | 18                                  | 78                                  |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 14,372                              | 18,895                              | 24,614                                             | 23,805                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 53                                  | 1,659                               | 8,704                                              | 8,704                                                   |
| TOTAL FIXED ASSETS                 |                                 | 53                                  | 1,659                               | 8,704                                              | 8,704                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - FINANCE

BUDGET UNIT - 011600 - COLLECTIONS DIVISION

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 81,447-                             | 142,725-                            | 196                                                | 196                                                     |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 81,447-                             | 142,725-                            | 196                                                | 196                                                     |
|           | TOTAL COLLECTIONS DIVISION           | 49,908                              | 86,735                              | 265,506                                            | 264,697                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

47

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - COUNSEL

BUDGET UNIT - 011800 - COUNTY COUNSEL

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                | 276,682                             | 307,619                             | 308,685                                            | 317,463                                                 |
| 0131                                    | SALARIES-EXTRA HELP             | 4,009                               | 1,700                               |                                                    |                                                         |
| 0151                                    | SALARIES-INTERIM                | 17                                  |                                     |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME               |                                     | 2,308                               | 685                                                | 685                                                     |
| 0191                                    | RETIREMENT                      | 38,551                              | 43,436                              | 47,353                                             | 48,553                                                  |
| 0193                                    | OASDI                           | 10,304                              | 10,827                              | 11,302                                             | 12,102                                                  |
| 0194                                    | LIFE INSURANCE                  | 55                                  | 140                                 | 179                                                | 199                                                     |
| 0195                                    | HEALTH INSURANCE                | 5,141                               | 5,777                               | 6,074                                              | 6,174                                                   |
| 0197                                    | DENTAL INSURANCE                | 1,273                               | 1,359                               | 1,248                                              | 1,323                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 | 336,032                             | 373,166                             | 375,526                                            | 386,499                                                 |
| <b>SERVICES &amp; SUPPLIES</b>          |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          | 3,780                               | 3,866                               | 3,500                                              | 7,600                                                   |
| 0202                                    | OFFICE EXPENSE-POSTAGE          | 2,076                               | 1,827                               | 2,500                                              | 2,200                                                   |
| 0203                                    | OFFICE EXP-SUBS & PERIODICALS   | 3,602                               | 5,265                               | 4,500                                              | 4,500                                                   |
| 0206                                    | COMMUNICATIONS                  | 4,750                               | 4,903                               | 5,870                                              | 5,870                                                   |
| 0209                                    | MEMBERSHIPS                     | 75                                  | 75                                  | 175                                                | 175                                                     |
| 0211                                    | MAINTENANCE-EQUIPMENT           | 259                                 | 316                                 | 365                                                | 365                                                     |
| 0214                                    | RENTS & LEASES-EQUIPMENT        | 3,687                               | 3,582                               | 3,500                                              | 3,500                                                   |
| 0217                                    | TRANSPORTATION & TRAVEL         | 2,159                               | 1,938                               | 1,900                                              | 1,900                                                   |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL       | 1,118                               | 1,136                               | 1,350                                              | 1,350                                                   |
| 0220                                    | PROFESSIONAL & SPEC SERVICES    | 4,871                               | 4,044                               | 30,700                                             | 30,700                                                  |
| 0223                                    | PUBLICATIONS & LEGAL NOTICES    | 96                                  |                                     | 200                                                | 200                                                     |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 325                                                | 357                                                     |
| 0236                                    | INSURANCE-CASUALTY              |                                     |                                     | 575                                                | 700                                                     |
| 0264                                    | RENTS-STRUCTURES & GROUNDS      |                                     |                                     | 852                                                | 852                                                     |
| TOTAL SERVICES & SUPPLIES               |                                 | 26,473                              | 26,952                              | 56,312                                             | 60,269                                                  |
| <b>FIXED ASSETS</b>                     |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                    | EQUIPMENT                       | 938                                 | 233                                 | 723                                                | 723                                                     |
| TOTAL FIXED ASSETS                      |                                 | 938                                 | 233                                 | 723                                                | 723                                                     |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - COUNSEL

BUDGET UNIT - 011800 - COUNTY COUNSEL

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 22,225-                             | 40,132-                             | 40,132-                                            | 88,873-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 22,225-                             | 40,132-                             | 40,132-                                            | 88,873-                                                 |
|           | TOTAL COUNTY COUNSEL                 | 341,218                             | 360,219                             | 392,429                                            | 358,618                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

49

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - PERSONNEL

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 213,557                             | 222,004                             | 382,168                                            | 335,944                                                 |
| 0131                                          | SALARIES-EXTRA HELP             | 1,188                               | 204                                 |                                                    |                                                         |
| 0151                                          | SALARIES-INTERIM                | 319                                 | 454                                 |                                                    |                                                         |
| 0171                                          | SALARIES-OVERTIME               | 275                                 | 1,267                               | 5,354                                              | 5,354                                                   |
| 0191                                          | RETIREMENT                      | 31,536                              | 35,525                              | 58,623                                             | 51,533                                                  |
| 0193                                          | OASDI                           | 9,997                               | 11,157                              | 18,409                                             | 15,713                                                  |
| 0194                                          | LIFE INSURANCE                  | 58                                  | 148                                 | 311                                                | 255                                                     |
| 0195                                          | HEALTH INSURANCE                | 5,380                               | 5,691                               | 10,632                                             | 8,734                                                   |
| 0197                                          | DENTAL INSURANCE                | 1,335                               | 1,336                               | 2,184                                              | 1,794                                                   |
| 0198                                          | SALARY SAVINGS                  |                                     |                                     |                                                    | 25,000-                                                 |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>263,645</b>                      | <b>277,786</b>                      | <b>477,681</b>                                     | <b>394,327</b>                                          |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 8,287                               | 8,838                               | 10,000                                             | 10,000                                                  |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 4,288                               | 4,491                               | 6,000                                              | 5,000                                                   |
| 0203                                          | OFFICE EXP-SUBS & PERIODICALS   | 573                                 | 631                                 | 750                                                | 625                                                     |
| 0206                                          | COMMUNICATIONS                  | 3,913                               | 4,594                               | 6,500                                              | 6,500                                                   |
| 0209                                          | MEMBERSHIPS                     | 383                                 | 458                                 | 460                                                | 460                                                     |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 381                                 | 449                                 | 600                                                | 600                                                     |
| 0217                                          | TRANSPORTATION & TRAVEL         | 1,104                               | 1,238                               | 2,208                                              | 2,000                                                   |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL       | 1,415                               | 1,302                               | 2,100                                              | 2,100                                                   |
| 0220                                          | PROFESSIONAL & SPEC SERVICES    | 16,072                              | 25,382                              | 38,200                                             | 36,000                                                  |
| 0220 0007                                     | DATA PROCESSING DIRECT CHARGES  | 13,427                              | 17,904                              | 25,000                                             | 25,000                                                  |
| 0223                                          | PUBLICATIONS & LEGAL NOTICES    | 2,005                               | 3,549                               | 4,000                                              | 4,000                                                   |
| 0226                                          | SPECIAL DEPARTMENTAL EXPENSE    | 1,080                               | 1,292                               | 2,200                                              | 2,200                                                   |
| 0226 0013                                     | EDUCATIONAL REIMBURSEMENT       | 3,234                               | 8,615                               | 10,000                                             | 10,000                                                  |
| 0226 0016                                     | CAREER INCENTIVE PROGRAM        |                                     |                                     |                                                    |                                                         |
| 0226 0017                                     | MANAGEMENT DEVELOPMENT TRAINING | 10,769                              |                                     | 5,000                                              |                                                         |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 227                                                | 300                                                     |
| 0236                                          | INSURANCE-CASUALTY              |                                     |                                     | 597                                                | 714                                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>66,931</b>                       | <b>78,743</b>                       | <b>113,842</b>                                     | <b>105,499</b>                                          |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - PERSONNEL

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 3,997                               | 37                                  | 3,357                                              | 2,505                                                   |
|           | TOTAL FIXED ASSETS                   | 3,997                               | 37                                  | 3,357                                              | 2,505                                                   |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 175,424-                            | 276,788-                            | 247,078-                                           | 133,896-                                                |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 175,424-                            | 276,788-                            | 247,078-                                           | 133,896-                                                |
|           | TOTAL PERSONNEL                      | 159,149                             | 79,778                              | 347,802                                            | 368,435                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

51

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - PERSONNEL

BUDGET UNIT - 012401 - CAREER OPPORTUNITIES DEVELOPMENT

| ACCT CODE | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS             |                                     |                                     |                                                    |                                                         |
| 0100 0101 | PERSONAL SERVICES-FEDERAL                | 17,695                              | 53,243                              | 22,946                                             | 22,946                                                  |
| 0100 0105 | PERSONAL SERVICES-COUNTY                 | 13,951                              | 21,062                              | 11,457                                             | 11,457                                                  |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS       | 31,646                              | 74,305                              | 34,403                                             | 34,403                                                  |
|           | SERVICES & SUPPLIES                      |                                     |                                     |                                                    |                                                         |
| 0200 0146 | OPERATING EXPENSES-INDIRECT COSTS-COUNTY | 1,350                               | 556                                 | 767                                                | 767                                                     |
| 0200 0147 | OPERATING EXPENSES-SUPPLIES-FEDERAL      | 1,344                               | 462                                 |                                                    |                                                         |
| 0236      | INSURANCE-CASUALTY                       |                                     |                                     |                                                    | 55                                                      |
|           | TOTAL SERVICES & SUPPLIES                | 2,694                               | 1,018                               | 767                                                | 822                                                     |
|           | FIXED ASSETS                             |                                     |                                     |                                                    |                                                         |
| 0400 0161 | EQUIPMENT-COUNTY                         | 40                                  |                                     |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                       | 40                                  |                                     |                                                    |                                                         |
|           | TOTAL CAREER OPPORTUNITIES DEVELOPMENT   | 34,380                              | 75,323                              | 35,170                                             | 35,225                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - ELECTIONS

BUDGET UNIT - 013000 - REGISTRATION &amp; ELECTIONS

## EXPENDITURES

## APPROPRIATIONS

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                | 65,381                              | 70,692                              | 79,004                                             | 79,004                                                  |
| 0131                                    | SALARIES-EXTRA HELP             | 33,996                              | 36,584                              | 32,452                                             | 26,722                                                  |
| 0151                                    | SALARIES-INTERIM                | 961                                 |                                     |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME               | 5,514                               | 5,134                               | 7,204                                              | 5,707                                                   |
| 0181                                    | SALARIES-HOLIDAY PAY            | 417                                 | 435                                 | 256                                                | 256                                                     |
| 0191                                    | RETIREMENT                      | 9,779                               | 10,793                              | 12,119                                             | 12,119                                                  |
| 0193                                    | DASDI                           | 4,137                               | 4,633                               | 6,951                                              | 6,951                                                   |
| 0194                                    | LIFE INSURANCE                  | 27                                  | 68                                  | 97                                                 | 97                                                      |
| 0195                                    | HEALTH INSURANCE                | 2,422                               | 2,700                               | 3,354                                              | 3,354                                                   |
| 0197                                    | DENTAL INSURANCE                | 600                                 | 631                                 | 689                                                | 689                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 | 123,234                             | 131,670                             | 142,126                                            | 134,899                                                 |
| <b>SERVICES &amp; SUPPLIES</b>          |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          | 9,101                               | 7,880                               | 5,200                                              | 5,200                                                   |
| 0202                                    | OFFICE EXPENSE-POSTAGE          | 31,537                              | 31,843                              | 32,300                                             | 32,300                                                  |
| 0203                                    | OFFICE EXP-SUBS & PERIODICALS   | 127                                 | 406                                 | 400                                                | 400                                                     |
| 0206                                    | COMMUNICATIONS                  | 3,504                               | 2,982                               | 3,200                                              | 3,200                                                   |
| 0211                                    | MAINTENANCE-EQUIPMENT           | 294                                 | 954                                 | 1,200                                              | 1,200                                                   |
| 0214                                    | RENTS & LEASES-EQUIPMENT        | 388                                 | 18,442                              | 17,000                                             | 17,000                                                  |
| 0217                                    | TRANSPORTATION & TRAVEL         | 16,634                              | 8,282                               | 10,100                                             | 10,100                                                  |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL       | 1,898                               | 3,057                               | 5,100                                              | 3,700                                                   |
| 0220                                    | PROFESSIONAL & SPEC SERVICES    |                                     | 4,240                               | 5,000                                              | 5,000                                                   |
| 0220 0007                               | DATA PROCESSING DIRECT CHARGES  | 12,664                              | 26,016                              | 25,000                                             | 25,000                                                  |
| 0223                                    | PUBLICATIONS & LEGAL NOTICES    | 5,145                               | 4,273                               | 5,850                                              | 5,850                                                   |
| 0226                                    | SPECIAL DEPARTMENTAL EXPENSE    | 219,216                             | 132,658                             | 122,000                                            | 122,000                                                 |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 361                                                | 399                                                     |
| 0236                                    | INSURANCE-CASUALTY              |                                     |                                     |                                                    | 627                                                     |
| 0264                                    | RENTS-STRUCTURES & GROUNDS      | 10,166                              | 4,125                               | 5,000                                              | 5,000                                                   |
| 0269                                    | SMALL TOOLS & INSTRUMENTS       | 43                                  | 91                                  | 100                                                | 100                                                     |
| TOTAL SERVICES & SUPPLIES               |                                 | 310,717                             | 245,249                             | 237,811                                            | 237,076                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

53

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - ELECTIONS

BUDGET UNIT - 013000 - REGISTRATION & ELECTIONS

| ACCT CODE | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                   |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                      | 8,571                               | 412                                 | 3,749                                              | 3,315                                                   |
|           | TOTAL FIXED ASSETS             | 8,571                               | 412                                 | 3,749                                              | 3,315                                                   |
|           | TOTAL REGISTRATION & ELECTIONS | 442,522                             | 377,331                             | 383,686                                            | 375,290                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS

## EXPENDITURES

## APPROPRIATIONS

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-----------------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                         |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                        | 342,525                             | 971,734                             | 1,105,272                                          | 1,105,272                                               |
| 0131                                          | SALARIES-EXTRA HELP                     | 19,884                              | 22,599                              | 1,352                                              | 1,352                                                   |
| 0151                                          | SALARIES-INTERIM                        | 5,789                               | 17,243                              |                                                    |                                                         |
| 0171                                          | SALARIES-OVERTIME                       | 3,670                               | 6,034                               | 1,877                                              | 1,877                                                   |
| 0181                                          | SALARIES-HOLIDAY PAY                    | 2,752                               | 8,457                               | 6,399                                              | 6,399                                                   |
| 0185                                          | PER DIEM LABOR                          | 549                                 | 285                                 | 730                                                | 730                                                     |
| 0191                                          | RETIREMENT                              | 51,755                              | 149,626                             | 169,548                                            | 169,548                                                 |
| 0193                                          | OASDI                                   | 18,289                              | 54,943                              | 63,164                                             | 63,164                                                  |
| 0194                                          | LIFE INSURANCE                          | 109                                 | 744                                 | 948                                                | 948                                                     |
| 0195                                          | HEALTH INSURANCE                        | 9,127                               | 25,615                              | 32,269                                             | 32,269                                                  |
| 0197                                          | DENTAL INSURANCE                        | 2,260                               | 5,991                               | 6,630                                              | 6,630                                                   |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                         | <b>456,709</b>                      | <b>1,263,271</b>                    | <b>1,388,189</b>                                   | <b>1,388,189</b>                                        |
| <b>SERVICES &amp; SUPPLIES</b>                |                                         |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL                  | 317                                 | 732                                 | 1,000                                              | 1,000                                                   |
| 0202                                          | OFFICE EXPENSE-POSTAGE                  | 14                                  | 30                                  | 30                                                 | 30                                                      |
| 0203                                          | OFFICE EXP-SUBS & PERIODICALS           | 26                                  |                                     | 25                                                 | 25                                                      |
| 0206                                          | COMMUNICATIONS                          | 1,359                               | 1,642                               | 1,600                                              | 1,600                                                   |
| 0211                                          | MAINTENANCE-EQUIPMENT                   | 2,404                               | 6,978                               | 2,500                                              | 2,500                                                   |
| 0211 0011                                     | MAINTENANCE-EQUIPMENT-JAIL & HONOR FARM | 2,485                               | 1,731                               | 4,000                                              | 4,000                                                   |
| 0211 0012                                     | MAINTENANCE-EQUIPMENT-JUVENILE HALL     | 483                                 | 620                                 | 1,000                                              | 1,000                                                   |
| 0211 0013                                     | AIRPORT                                 |                                     | 639                                 | 1,000                                              | 1,000                                                   |
| 0211 0014                                     | S.J.CO. GEN. HOSPITAL                   |                                     | 36,576                              | 35,000                                             | 35,000                                                  |
| 0214                                          | RENTS & LEASES-EQUIPMENT                | 135                                 | 31                                  | 28,250                                             | 28,250                                                  |
| 0217                                          | TRANSPORTATION & TRAVEL                 | 9                                   | 181                                 | 500                                                | 500                                                     |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL               | 8,968                               | 18,021                              | 20,000                                             | 20,000                                                  |
| 0220                                          | PROFESSIONAL & SPEC SERVICES            |                                     |                                     | 100                                                | 100                                                     |
| 0226 0014                                     | FILM PURCHASE                           |                                     | 10                                  |                                                    |                                                         |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION         |                                     |                                     | 26,448                                             | 30,407                                                  |
| 0236                                          | INSURANCE-CASUALTY                      |                                     |                                     | 3,950                                              | 6,211                                                   |
| 0240                                          | CLOTHING & PERSONAL SUPPLIES            | 193                                 | 615                                 | 200                                                | 200                                                     |
| 0246                                          | HOUSEHOLD EXPENSE                       | 146,881                             | 177,947                             | 190,000                                            | 190,000                                                 |
| 0249                                          | UTILITIES                               | 164,218                             | 195,867                             | 217,400                                            | 207,000                                                 |
| 0249 0011                                     | UTILITIES - BRET HARTE                  |                                     | 24,780                              | 30,000                                             | 25,000                                                  |
| 0260                                          | MAINT-STRUCTURES & GROUNDS              | 65,344                              | 106,748                             | 90,000                                             | 90,000                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

55

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS

| ACCT CODE                            | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                      |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES                  |                                              |                                     |                                     |                                                    |                                                         |
| 0260 0011                            | MAINT-STRUCTURES & GROUNDS-JAIL & HONOR FARM | 29,183                              | 45,011                              | 35,000                                             | 35,000                                                  |
| 0260 0012                            | MAINT-STRUCTURES & GROUNDS-JUVENILE HALL     | 10,124                              | 11,050                              | 16,000                                             | 16,000                                                  |
| 0260 0013                            | AIRPORT                                      |                                     | 25,130                              | 44,000                                             | 44,000                                                  |
| 0260 0014                            | S.J.CO. GEN. HOSPITAL                        |                                     | 77,984                              | 92,300                                             | 92,300                                                  |
| 0260 0501                            | MAINTENANCE TO BUILDINGS                     |                                     | 9                                   |                                                    |                                                         |
| 0264                                 | RENTS-STRUCTURES & GROUNDS                   | 64,629                              | 2,550                               | 45,000                                             | 45,000                                                  |
| 0269                                 | SMALL TOOLS & INSTRUMENTS                    | 1,093                               | 1,141                               | 2,000                                              | 2,000                                                   |
| 0269 0011                            | SMALL TOOLS & INSTRUMENTS-JAIL & HONOR FARM  | 231                                 | 408                                 | 750                                                | 750                                                     |
| 0269 0012                            | SMALL TOOLS & INSTRUMENTS-JUVENILE HALL      | 140                                 | 144                                 | 400                                                | 400                                                     |
| 0269 0013                            | AIRPORT                                      |                                     | 344                                 | 500                                                | 500                                                     |
| 0269 0014                            | S.J.CO. GEN. HOSPITAL                        |                                     | 1,990                               | 2,500                                              | 2,500                                                   |
| TOTAL SERVICES & SUPPLIES            |                                              | 498,236                             | 738,909                             | 891,453                                            | 882,273                                                 |
| OTHER CHARGES                        |                                              |                                     |                                     |                                                    |                                                         |
| 0381                                 | TAXES & ASSESSMENTS                          |                                     | 1,147                               | 1,200                                              | 1,200                                                   |
| TOTAL OTHER CHARGES                  |                                              |                                     | 1,147                               | 1,200                                              | 1,200                                                   |
| FIXED ASSETS                         |                                              |                                     |                                     |                                                    |                                                         |
| 0411 0531                            | AIRCONDITIONING-AGRICULTURE BUILDING         |                                     |                                     |                                                    |                                                         |
| 0451                                 | EQUIPMENT                                    | 4,737                               | 6,677                               | 8,749                                              | 8,749                                                   |
| TOTAL FIXED ASSETS                   |                                              | 4,737                               | 6,677                               | 8,749                                              | 8,749                                                   |
| EXP TRANSFERS & REIMBURSEMENTS       |                                              |                                     |                                     |                                                    |                                                         |
| 0501                                 | COSTS APPLIED                                | 145,823-                            | 839,902-                            | 113,500-                                           | 113,500-                                                |
| TOTAL EXP TRANSFERS & REIMBURSEMENTS |                                              | 145,823-                            | 839,902-                            | 113,500-                                           | 113,500-                                                |
| TOTAL GOVERNMENT BUILDINGS           |                                              | 813,859                             | 1,170,102                           | 2,176,091                                          | 2,166,911                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 04 PUBLIC IMPROVEMENT

ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

| ACCT CODE    | EXPENDITURE CLASSIFICATION                | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------|-------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|              |                                           | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| FIXED ASSETS |                                           |                                     |                                     |                                                    |                                                         |
| 0401 0010    | SOUTH COUNTY PARK ACQUISITION             | 10,421                              | 5,080                               |                                                    |                                                         |
| 0401 0011    | DOWNTOWN LAND ACQUISITION                 |                                     | 201                                 |                                                    |                                                         |
| 0401 0015    | GIANONE PARK ACQUISITION                  | 56,339                              |                                     |                                                    |                                                         |
| 0401 0022    | AIRPORT LAND ACQUISITION                  | 35,047                              | 191,176                             | 825,000                                            | 625,000                                                 |
| 0401 0023    | SOLID WASTE DISPOSAL SITE                 |                                     | 1,745                               | 100,000                                            | 100,000                                                 |
| 0401 0024    | WILSON WAY COMPLEX                        |                                     | 16,000                              |                                                    |                                                         |
| 0401 0025    | T.M.R. HIGH SCHOOL LAND ACQUISITION       |                                     | 25,168                              |                                                    |                                                         |
| 0401 0026    | MOKELUMNE RIVER EGRESS SITE               |                                     | 900                                 | 100,000                                            | 100,000                                                 |
| 0401 0027    | BUILDING ACQUISITION                      |                                     |                                     | 700,000                                            | 700,000                                                 |
| 0401 0100    | 220 E. MAIN ST.                           | 75,606                              |                                     |                                                    |                                                         |
| 0401 0101    | 202 E. MAIN ST.                           | 36,600                              |                                     |                                                    |                                                         |
| 0411 0416    | DEPENDENT CHILDRENS HOME-FIRE ALARM       | 3,650                               |                                     |                                                    |                                                         |
| 0411 0417    | DEPENDENT CHILDRENS HOME-AIR CONDITIONING | 1,920                               | 122,266                             |                                                    |                                                         |
| 0411 0418    | JUVENILE HALL-GYMNASIUM                   | 71,432                              |                                     |                                                    |                                                         |
| 0411 0419    | JUVENILE HALL                             | 4,723                               |                                     |                                                    |                                                         |
| 0411 0425    | KENNEDY MEMORIAL PARK DEVELOPMENT         | 300,852                             | 125,703                             |                                                    |                                                         |
| 0411 0426    | HARMONY GROVE HISTORICAL SITE DEVELOPMENT | 375                                 |                                     |                                                    |                                                         |
| 0411 0427    | MOSSDALE Y DEVELOPMENT                    |                                     |                                     | 320,000                                            | 320,000                                                 |
| 0411 0429    | SOUTH COUNTY PARK DEVELOPMENT             | 17,606                              | 89,677                              | 8,000                                              | 8,000                                                   |
| 0411 0430    | OAK GROVE PARK DEVELOPMENT                | 105,790                             | 28,274                              |                                                    |                                                         |
| 0411 0431    | EAST STOCKTON COMM. PARK DEV.             | 13,572                              | 13,669                              |                                                    |                                                         |
| 0411 0432    | LARCH-CLOVER PARK DEV.                    | 48,779                              | 120,178                             |                                                    |                                                         |
| 0411 0433    | GIANONE PARK DEVELOPMENT                  | 16,875                              | 235,656                             |                                                    |                                                         |
| 0411 0434    | WESTGATE LANDING DEV.                     | 9,664                               |                                     | 90,500                                             | 90,500                                                  |
| 0411 0435    | TAFT PARK DEVELOPMENT                     | 11,153                              | 23,411                              |                                                    |                                                         |
| 0411 0436    | GARDEN ACRES PARK                         |                                     |                                     | 9,000                                              | 9,000                                                   |
| 0411 0437    | RIFLE RANGE                               | 6,014                               | 3,656                               |                                                    |                                                         |
| 0411 0438    | DOS REIS ANGLING ACCESS                   | 18,577                              | 2,955                               |                                                    |                                                         |
| 0411 0440    | MANDEVILLE TIP                            |                                     |                                     | 2,000                                              | 2,000                                                   |
| 0411 0441    | LARCH CLOVER COMMUNITY CENTER             | 11,071                              |                                     |                                                    |                                                         |
| 0411 0442    | LATHROP COMMUNITY CENTER                  | 106,048                             | 169,682                             |                                                    |                                                         |
| 0411 0443    | LATHROP PARK                              |                                     |                                     | 10,000                                             | 10,000                                                  |
| 0411 0444    | MICKE GROVE PARK GATES                    | 9,160                               |                                     |                                                    |                                                         |
| 0411 0445    | CAMANCHE PARK                             | 786                                 | 3,625                               | 30,000                                             | 30,000                                                  |
| 0411 0446    | WEST JACKSON PARK                         | 875                                 |                                     |                                                    |                                                         |
| 0411 0447    | AIRPORT APRON DRAINAGE AND ELEC           |                                     |                                     |                                                    |                                                         |
| 0411 0448    | AIRPORT TAXIWAY F OVERLAY                 |                                     |                                     | 400,000                                            | 400,000                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

57

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 04 PUBLIC IMPROVEMENT

ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

| ACCT CODE                | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                          |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| FIXED ASSETS             |                                     |                                     |                                     |                                                    |                                                         |
| 0411 0450                | AIRPORT SECURITY AREA               | 91,060                              | 218,221                             |                                                    |                                                         |
| 0411 0451                | AIRPORT FENCING & LIGHTING          | 13,466                              | 202,579                             |                                                    |                                                         |
| 0411 0452                | AIRPORT ACCESS ROAD                 |                                     | 305,925                             |                                                    |                                                         |
| 0411 0453                | AIRPORT TERMINAL PARKING            |                                     | 13,361                              |                                                    |                                                         |
| 0411 0455                | AIRPORT INDUSTRIAL PARK             | 215,374                             | 49,140                              |                                                    |                                                         |
| 0411 0456                | AIRPORT T. HANGAR                   | 107,660                             | 75,495                              |                                                    |                                                         |
| 0411 0457                | AIRPORT INDUSTRIAL PARK - PHASE 2   |                                     |                                     | 614,000                                            | 614,000                                                 |
| 0411 0463                | SHERIFF-JAIL ADMINISTRATION BLDG.   | 69,604                              | 7,578                               | 310,000                                            | 310,000                                                 |
| 0411 0469                | HAZELTON COMPLEX IMPROVEMENTS       | 29,201                              | 15,990                              |                                                    |                                                         |
| 0411 0470                | PLANNING DEPT ADDITION              | 62,765                              | 1,181                               |                                                    |                                                         |
| 0411 0471                | RIPON LIBRARY                       | 15,000                              |                                     |                                                    |                                                         |
| 0411 0472                | ESCALON COURT FACILITY              |                                     | 50,000                              |                                                    |                                                         |
| 0411 0488                | AIRPORT PAVING                      | 11,250                              | 3,500                               |                                                    |                                                         |
| 0411 0492                | AGRICULTURAL DEPT MINOR REPAIRS     |                                     | 15,699                              |                                                    |                                                         |
| 0411 0495                | ANIMAL SHELTER                      | 35,052                              |                                     |                                                    |                                                         |
| 0411 0496                | COURTHOUSE REMODELING               | 45,582                              | 49,550                              | 35,000                                             | 35,000                                                  |
| 0411 0501                | HOSPITAL SURGERY HEAT & AIR COND.   | 34,405                              |                                     |                                                    |                                                         |
| 0411 0503                | HOSPITAL SEWAGE TREATMENT PLANT     | 1,703                               | 347                                 | 734,000                                            | 734,000                                                 |
| 0411 0504                | HOSPITAL AIR CONDITIONING           |                                     | 1,218                               |                                                    |                                                         |
| 0411 0510                | BOGGS TRACT PARK                    | 5,221                               | 3,855                               | 6,000                                              | 6,000                                                   |
| 0411 0511                | FUTURE PROJECTS                     |                                     |                                     |                                                    |                                                         |
| 0411 0514                | ALCOHOLIC REHABILITATION CENTER     |                                     | 25,196                              |                                                    |                                                         |
| 0411 0517                | COURTHOUSE ELEVATOR/ESCALATORS      | 11,200                              | 26,983                              | 120,000                                            | 120,000                                                 |
| 0411 0519                | MICKE GROVE SOUTH PHASE 1           |                                     | 36,900                              |                                                    |                                                         |
| 0411 0520                | MUSEUM EQUIPMENT BLDG. MICKE GROVE  |                                     | 65,932                              |                                                    |                                                         |
| 0411 0521                | PUBLIC DEFENDER-REMODELING          | 288                                 |                                     |                                                    |                                                         |
| 0411 0528                | RAYMUS VILLAGE SEWAGE INTERCEPTOR   | 47,948                              | 168,002                             |                                                    |                                                         |
| 0411 0529                | LODI GRAPE FESTIVAL-BEAM REPAIR     | 1,100                               |                                     |                                                    |                                                         |
| 0411 0530                | MICKE GROVE OFFICE REMODELING       | 4,486                               |                                     |                                                    |                                                         |
| 0411 0531                | AIRCNDITIONING-AGRICULTURE BUILDING |                                     | 96,782                              |                                                    |                                                         |
| 0411 0532                | AIRPORT ANNEX RESTORATION           |                                     | 104,550                             |                                                    |                                                         |
| 0411 0533                | TMR HIGH SCHOOL                     |                                     | 16,159                              | 480,000                                            | 480,000                                                 |
| 0411 0534                | MICKE GROVE MUSEUM - PHASE I        |                                     | 4,800                               | 175,000                                            | 175,000                                                 |
| 0411 0535                | JUROR PARKING AREA                  |                                     | 3,440                               |                                                    |                                                         |
| 0411 0538                | MICKE GROVE SOUTH - PHASE 2         |                                     |                                     | 50,000                                             | 50,000                                                  |
| TOTAL FIXED ASSETS       |                                     | 1,775,300                           | 2,741,405                           | 4,918,500                                          | 4,918,500                                               |
| TOTAL PUBLIC IMPROVEMENT |                                     | 1,775,300                           | 2,741,405                           | 4,918,500                                          | 4,918,500                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 09 ADVERTISING

ACTIVITY - PROMOTION

BUDGET UNIT - 015400 - ADVERTISING COUNTY RESOURCES

| ACCT CODE                          | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES                |                              |                                     |                                     |                                                    |                                                         |
| 0220                               | PROFESSIONAL & SPEC SERVICES | 38,314                              |                                     |                                                    |                                                         |
| 0220 0023                          | STATE FAIR EXHIBIT           | 5,506                               | 8,500                               | 8,500                                              | 8,500                                                   |
| 0220 0024                          | MULTI EVENTS CENTER STUDY    | 2,166                               |                                     |                                                    |                                                         |
| 0220 0031                          | CARSON CONSULTANTS           | 50,400                              |                                     |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE |                                     | 3,607                               | 1,000                                              | 1,000                                                   |
| TOTAL SERVICES & SUPPLIES          |                              | 96,386                              | 12,107                              | 9,500                                              | 9,500                                                   |
| OTHER CHARGES                      |                              |                                     |                                     |                                                    |                                                         |
| 0301 0203                          | STOCKTON C OF C              | 27,742                              | 24,704                              | 20,242                                             | 20,242                                                  |
| 0301 0204                          | LODI C OF C                  | 5,225                               | 5,225                               | 5,225                                              | 5,225                                                   |
| 0301 0205                          | TRACY C OF C                 | 4,085                               | 4,085                               | 4,085                                              | 4,085                                                   |
| 0301 0206                          | MANTECA C OF C               | 3,325                               | 3,325                               | 3,325                                              | 3,325                                                   |
| 0301 0207                          | ESCALON C OF C               | 1,710                               | 1,140                               | 1,140                                              | 1,140                                                   |
| 0301 0208                          | LINDEN-PETERS C OF C         | 712                                 | 475                                 | 1,300                                              | 900                                                     |
| 0301 0209                          | RIPON C OF C                 | 1,710                               | 1,140                               | 1,140                                              | 1,140                                                   |
| 0301 0210                          | LATHROP C OF C               | 1,284                               | 523                                 | 523                                                | 523                                                     |
| 0301 0211                          | FRENCH CAMP C OF C           | 850                                 | 850                                 | 850                                                | 850                                                     |
| 0301 0212                          | FARMINGTON C OF C            | 712                                 | 475                                 | 475                                                | 475                                                     |
| 0301 0213                          | THORNTON C OF C              | 712                                 | 475                                 | 675                                                | 475                                                     |
| 0301 0215                          | SAN JOAQUIN COUNTY C. OF C.  | 3,847                               | 1,250                               | 1,250                                              | 1,250                                                   |
| 0301 0217                          | STOCKTON CONVENTION BUREAU   | 5,890                               | 5,890                               | 5,890                                              | 5,890                                                   |
| 0301 0218                          | CLEMENTS-LOCKEFORD C OF C    | 1,075                               | 600                                 | 710                                                | 600                                                     |
| 0301 0219                          | ECONOMIC DEVELOPMENT ASSN    | 125,000                             | 125,000                             | 175,000                                            | 175,000                                                 |
| 0301 0220                          | MISS S.J. CO. PAGEANT ASSN.  | 2,750                               | 2,000                               | 2,000                                              | 2,000                                                   |
| 0301 0222                          | MEXICAN - AMERICAN C OF C    |                                     | 7,500                               | 27,641                                             | 7,500                                                   |
| 0301 0223                          | FILIPINO COMMUNITY           |                                     |                                     | 10,000                                             |                                                         |
| TOTAL OTHER CHARGES                |                              | 186,629                             | 184,657                             | 261,471                                            | 230,620                                                 |
| TOTAL ADVERTISING COUNTY RESOURCES |                              | 283,015                             | 196,764                             | 270,971                                            | 240,120                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

59

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016000 - SURVEYOR

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 90,292                              | 106,994                             | 110,583                                            | 110,583                                                 |
| 0151                                          | SALARIES-INTERIM                |                                     |                                     |                                                    |                                                         |
| 0171                                          | SALARIES-OVERTIME               | 130                                 |                                     |                                                    |                                                         |
| 0191                                          | RETIREMENT                      | 13,318                              | 16,219                              | 16,964                                             | 16,964                                                  |
| 0193                                          | OASDI                           | 4,436                               | 5,558                               | 5,878                                              | 5,878                                                   |
| 0194                                          | LIFE INSURANCE                  | 30                                  | 79                                  | 89                                                 | 89                                                      |
| 0195                                          | HEALTH INSURANCE                | 2,157                               | 2,618                               | 3,038                                              | 3,038                                                   |
| 0197                                          | DENTAL INSURANCE                | 532                                 | 610                                 | 624                                                | 624                                                     |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>110,895</b>                      | <b>132,078</b>                      | <b>137,176</b>                                     | <b>137,176</b>                                          |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 1,887                               | 2,200                               | 2,200                                              | 2,200                                                   |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 204                                 | 300                                 | 350                                                | 350                                                     |
| 0206                                          | COMMUNICATIONS                  | 443                                 | 861                                 | 700                                                | 700                                                     |
| 0209                                          | MEMBERSHIPS                     |                                     | 29                                  |                                                    |                                                         |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 80                                  | 89                                  | 150                                                | 150                                                     |
| 0217                                          | TRANSPORTATION & TRAVEL         | 214                                 | 530                                 | 600                                                | 600                                                     |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL       | 240                                 | 109                                 | 500                                                | 500                                                     |
| 0220                                          | PROFESSIONAL & SPEC SERVICES    |                                     |                                     |                                                    |                                                         |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 638                                                | 771                                                     |
| 0249                                          | UTILITIES                       |                                     |                                     |                                                    |                                                         |
| 0269                                          | SMALL TOOLS & INSTRUMENTS       |                                     |                                     | 100                                                | 100                                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>3,068</b>                        | <b>4,118</b>                        | <b>5,238</b>                                       | <b>5,371</b>                                            |
| <b>FIXED ASSETS</b>                           |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                          | EQUIPMENT                       | 101                                 | 438                                 | 1,510                                              | 1,510                                                   |
| <b>TOTAL FIXED ASSETS</b>                     |                                 | <b>101</b>                          | <b>438</b>                          | <b>1,510</b>                                       | <b>1,510</b>                                            |
| <b>TOTAL SURVEYOR</b>                         |                                 | <b>114,064</b>                      | <b>136,634</b>                      | <b>143,924</b>                                     | <b>144,057</b>                                          |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016100 - RETIREMENT &amp; HEALTH INSURANCE

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 24,062                              | 32,625                              | 35,608                                             | 35,608                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 215                                 |                                     | 2,028                                              | 2,028                                                   |
| 0171                               | SALARIES-OVERTIME               |                                     | 2                                   |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 4,510,838                           | 5,212,467                           | 6,064,579                                          | 6,379,742                                               |
| 0192                               | MEDICAL INSURANCE FOR RETIREES  | 18,214                              | 27,246                              | 39,000                                             | 39,000                                                  |
| 0193                               | OASDI                           | 1,383,559                           | 1,601,876                           | 2,291,380                                          | 2,010,716                                               |
| 0194                               | LIFE INSURANCE                  | 5,950                               | 20,494                              | 30,000                                             | 34,891                                                  |
| 0195                               | HEALTH INSURANCE                | 835,703                             | 967,735                             | 1,220,145                                          | 1,246,839                                               |
| 0197                               | DENTAL INSURANCE                | 207,100                             | 224,056                             | 290,000                                            | 266,260                                                 |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 6,985,641                           | 8,086,501                           | 9,972,740                                          | 10,015,084                                              |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 674                                 | 1,124                               | 1,400                                              | 1,200                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 245                                 | 643                                 | 1,400                                              | 1,300                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 109                                 |                                     | 150                                                | 150                                                     |
| 0209                               | MEMBERSHIPS                     | 25                                  | 25                                  | 25                                                 | 25                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 1,121                               | 1,968                               | 2,250                                              | 2,150                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        |                                     | 8,870                               |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL         | 243                                 | 584                                 | 1,500                                              | 1,500                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 3,873                               | 1,793                               | 34,000                                             | 34,000                                                  |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  |                                     | 9,317                               | 9,000                                              | 9,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     |                                                    | 39                                                      |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     |                                                    | 73                                                      |
| TOTAL SERVICES & SUPPLIES          |                                 | 6,290                               | 24,324                              | 49,725                                             | 49,437                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 766                                 | 369                                 | 304                                                | 304                                                     |
| TOTAL FIXED ASSETS                 |                                 | 766                                 | 369                                 | 304                                                | 304                                                     |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

61

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016100 - RETIREMENT & HEALTH INSURANCE

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 6,949,512-                          | 8,060,299-                          | 7,440,072-                                         | 7,495,349-                                              |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 6,949,512-                          | 8,060,299-                          | 7,440,072-                                         | 7,495,349-                                              |
|           | TOTAL RETIREMENT & HEALTH INSURANCE  | 43,185                              | 50,895                              | 2,582,697                                          | 2,569,476                                               |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016300 - INSURANCE

| ACCT CODE                            | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                      |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES                  |                                          |                                     |                                     |                                                    |                                                         |
| 0220                                 | PROFESSIONAL & SPEC SERVICES             |                                     | 303-                                |                                                    |                                                         |
| 0232                                 | INSURANCE-WORKER'S COMPENSATION          | 220,087                             | 303,460                             | 490,000                                            | 490,000                                                 |
| 0236                                 | INSURANCE-CASUALTY                       | 308,228                             | 746,769                             | 988,382                                            | 1,055,217                                               |
| 0281 0001                            | INDIRECT SERVICES-ADMINISTRATIVE SUPPORT |                                     |                                     | 30,930                                             | 30,930                                                  |
| TOTAL SERVICES & SUPPLIES            |                                          | 528,315                             | 1,049,926                           | 1,509,312                                          | 1,576,147                                               |
| EXP TRANSFERS & REIMBURSEMENTS       |                                          |                                     |                                     |                                                    |                                                         |
| 0501                                 | COSTS APPLIED                            | 396,863-                            | 796,959-                            | 960,931-                                           | 1,099,333-                                              |
| TOTAL EXP TRANSFERS & REIMBURSEMENTS |                                          | 396,863-                            | 796,959-                            | 960,931-                                           | 1,099,333-                                              |
| TOTAL INSURANCE                      |                                          | 131,452                             | 252,967                             | 548,381                                            | 476,814                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

63

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016500 - REBATES & REFUNDS

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES        |                                     |                                     |                                                    |                                                         |
| 0238      | MISCELLANEOUS EXPENSE      | 3,358                               | 3,189                               | 3,000                                              | 3,000                                                   |
|           | TOTAL SERVICES & SUPPLIES  | 3,358                               | 3,189                               | 3,000                                              | 3,000                                                   |
|           | TOTAL REBATES & REFUNDS    | 3,358                               | 3,189                               | 3,000                                              | 3,000                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016600 - MOTOR POOL & GARAGE

| ACCT CODE | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                   |                                     |                                     |                                                    |                                                         |
| 0301 0008 | MOTOR POOL WORKING CAPITAL FUND | 23,500                              |                                     | 213,900                                            | 187,900                                                 |
|           | TOTAL OTHER CHARGES             | 23,500                              |                                     | 213,900                                            | 187,900                                                 |
|           | TOTAL MOTOR POOL & GARAGE       | 23,500                              |                                     | 213,900                                            | 187,900                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

65

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 06 LIVESTOCK INDEMNITY

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016700 - JUDGEMENTS & DAMAGES

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES              |                                     |                                     |                                                    |                                                         |
| 0361      | JUDGEMENTS & DAMAGES       | 2,998                               | 1,926                               | 2,300                                              | 2,300                                                   |
|           | TOTAL OTHER CHARGES        | 2,998                               | 1,926                               | 2,300                                              | 2,300                                                   |
|           | TOTAL JUDGEMENTS & DAMAGES | 2,998                               | 1,926                               | 2,300                                              | 2,300                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016701 - JUDGMENT AND DAMAGES

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES              |                                     |                                     |                                                    |                                                         |
| 0361      | JUDGEMENTS & DAMAGES       |                                     | 809                                 |                                                    |                                                         |
|           | TOTAL OTHER CHARGES        |                                     | 809                                 |                                                    |                                                         |
|           | TOTAL JUDGMENT AND DAMAGES |                                     | 809                                 |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

67

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016800 - CENTRAL SERVICES

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 53,540                              | 62,373                              | 63,642                                             | 63,642                                                  |
| 0131                                          | SALARIES-EXTRA HELP             | 1,335                               |                                     |                                                    |                                                         |
| 0151                                          | SALARIES-INTERIM                | 601                                 |                                     |                                                    |                                                         |
| 0171                                          | SALARIES-OVERTIME               | 123                                 | 764                                 | 552                                                | 552                                                     |
| 0181                                          | SALARIES-HOLIDAY PAY            |                                     |                                     |                                                    |                                                         |
| 0191                                          | RETIREMENT                      | 7,988                               | 9,439                               | 9,764                                              | 9,764                                                   |
| 0193                                          | QASDI                           | 3,141                               | 3,569                               | 3,749                                              | 3,749                                                   |
| 0194                                          | LIFE INSURANCE                  | 27                                  | 72                                  | 78                                                 | 78                                                      |
| 0195                                          | HEALTH INSURANCE                | 1,993                               | 2,455                               | 2,659                                              | 2,659                                                   |
| 0197                                          | DENTAL INSURANCE                | 491                                 | 546                                 | 546                                                | 546                                                     |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>69,239</b>                       | <b>79,218</b>                       | <b>80,990</b>                                      | <b>80,990</b>                                           |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 30,642                              | 47,910                              | 40,000                                             | 40,000                                                  |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 125,085                             | 135,646                             | 130,000                                            | 130,000                                                 |
| 0206                                          | COMMUNICATIONS                  | 217,364                             | 252,448                             | 256,000                                            | 256,000                                                 |
| 0209                                          | MEMBERSHIPS                     |                                     | 24                                  | 24                                                 | 24                                                      |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 3,100                               | 3,207                               | 3,300                                              | 3,300                                                   |
| 0214                                          | RENTS & LEASES-EQUIPMENT        | 14,868                              | 3,215                               | 2,800                                              | 2,800                                                   |
| 0217                                          | TRANSPORTATION & TRAVEL         | 239                                 | 240                                 | 150                                                | 150                                                     |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL       | 167                                 | 94                                  | 150                                                | 150                                                     |
| 0226                                          | SPECIAL DEPARTMENTAL EXPENSE    | 11                                  | 39                                  |                                                    |                                                         |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 63                                                 | 78                                                      |
| 0236                                          | INSURANCE-CASUALTY              |                                     |                                     | 216                                                | 295                                                     |
| 0240                                          | CLOTHING & PERSONAL SUPPLIES    | 34                                  |                                     |                                                    |                                                         |
| 0249                                          | UTILITIES                       |                                     | 2                                   |                                                    |                                                         |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>391,510</b>                      | <b>442,825</b>                      | <b>432,703</b>                                     | <b>432,797</b>                                          |
| <b>FIXED ASSETS</b>                           |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                          | EQUIPMENT                       | 26,492                              | 7,422                               | 10,000                                             | 10,000                                                  |
| <b>TOTAL FIXED ASSETS</b>                     |                                 | <b>26,492</b>                       | <b>7,422</b>                        | <b>10,000</b>                                      | <b>10,000</b>                                           |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016800 - CENTRAL SERVICES

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 446,688-                            | 480,862-                            | 513,721-                                           | 513,721-                                                |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 446,688-                            | 480,862-                            | 513,721-                                           | 513,721-                                                |
|           | TOTAL CENTRAL SERVICES               | 40,553                              | 48,603                              | 9,972                                              | 10,066                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

69

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - GENERAL

FUND - 01 GENERAL

ACTIVITY - OTHER GENERAL

BUDGET UNIT - 018000 - EQUIPMENT DEPRECIATION & BLDG USE ALLOWANCE

| ACCT CODE | EXPENDITURE CLASSIFICATION                        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS                    |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                                     | 6,207-                              | 4,123-                              |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS              | 6,207-                              | 4,123-                              |                                                    |                                                         |
|           | TOTAL EQUIPMENT DEPRECIATION & BLDG USE ALLOWANCE | 6,207-                              | 4,123-                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020100 - COUNTY CLERK

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 315,283                             | 353,929                             | 402,872                                            | 402,872                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 5,702                               | 14,318                              | 6,552                                              | 6,552                                                   |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL | 635                                 |                                     |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                | 1,646                               | 962                                 |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 4,031                               | 12,078                              | 7,300                                              | 7,300                                                   |
| 0191                               | RETIREMENT                      | 46,828                              | 53,716 - E25EB ✓                    | 61,799                                             | 61,799                                                  |
| 0193                               | QASDI                           | 17,444                              | 20,411 - E25EB ✓                    | 22,532                                             | 22,532                                                  |
| 0194                               | LIFE INSURANCE                  | 116                                 | 275 - E25EB ✓                       | 430                                                | 430                                                     |
| 0195                               | HEALTH INSURANCE                | 10,036                              | 11,471 - E25EB ✓                    | 14,683                                             | 14,683                                                  |
| 0197                               | DENTAL INSURANCE                | 2,500                               | 2,689 - E25EB ✓                     | 3,016                                              | 3,016                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 404,221                             | 469,849                             | 519,184                                            | 519,184                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 18,299                              | 25,930                              | 28,000                                             | 28,000                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 8,283                               | 9,663                               | 10,500                                             | 10,500                                                  |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 476                                 | 441                                 | 660                                                | 660                                                     |
| 0206                               | COMMUNICATIONS                  | 8,446                               | 9,572                               | 9,950                                              | 9,950                                                   |
| 0209                               | MEMBERSHIPS                     | 97                                  | 135                                 | 235                                                | 235                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 976                                 | 1,338                               | 1,000                                              | 1,000                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 7,683                               | 10,264                              | 9,600                                              | 9,600                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 835                                 | 576                                 | 1,300                                              | 1,200                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 514                                 | 489                                 | 700                                                | 700                                                     |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 35                                  | 36                                  |                                                    |                                                         |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 15,061                              | 22,657                              | 20,000                                             | 20,000                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    |                                     | 93                                  | 150                                                | 100                                                     |
| 0229                               | JURY & WITNESS EXPENSE          | 175                                 |                                     |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 384                                                | 463                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,391                                              | 1,170                                                   |
| 0264                               | RENTS-STRUCTURES & GROUNDS      |                                     | 162                                 | 200                                                | 200                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 60,880                              | 81,356                              | 84,070                                             | 83,778                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

71

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020100 - COUNTY CLERK

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 4,283                               | 47                                  | 2,822                                              | 2,562                                                   |
|           | TOTAL FIXED ASSETS                   | 4,283                               | 47                                  | 2,822                                              | 2,562                                                   |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 7,515-                              | 5,644-                              | 3,000-                                             | 3,000-                                                  |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 7,515-                              | 5,644-                              | 3,000-                                             | 3,000-                                                  |
|           | TOTAL COUNTY CLERK                   | 461,869                             | 545,608                             | 603,076                                            | 602,524                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020101 - COUNTY CLERK - COURT SYSTEMS IMPROVEMENT

| ACCT CODE                                      | EXPENDITURE CLASSIFICATION                  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                |                                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                   |                                             |                                     |                                     |                                                    |                                                         |
| 0100 0101                                      | PERSONAL SERVICES-FEDERAL                   | 3,634                               | 4,585                               |                                                    |                                                         |
| 0100 0105                                      | PERSONAL SERVICES-COUNTY                    | 5,918                               | 1,682                               |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS             |                                             | 9,552                               | 6,267                               |                                                    |                                                         |
| SERVICES & SUPPLIES                            |                                             |                                     |                                     |                                                    |                                                         |
| 0200 0121                                      | TRAVEL-FEDERAL                              | 769                                 | 356                                 |                                                    |                                                         |
| 0200 0131                                      | CONSULTANT SERVICES-FEDERAL                 | 9,858                               | 11,218                              |                                                    |                                                         |
| 0200 0141                                      | OPERATING EXPENSES-EDP MACHINE COSTS-COUNTY | 583                                 | 1,306                               |                                                    |                                                         |
| 0200 0146                                      | OPERATING EXPENSES-INDIRECT COSTS-COUNTY    | 584                                 | 1,073                               |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES                      |                                             | 11,794                              | 13,953                              |                                                    |                                                         |
| FIXED ASSETS                                   |                                             |                                     |                                     |                                                    |                                                         |
| 0400 0160                                      | EQUIPMENT-FEDERAL                           | 268                                 | 597                                 | 625 ✓                                              |                                                         |
| TOTAL FIXED ASSETS                             |                                             | 268                                 | 597                                 |                                                    |                                                         |
| TOTAL COUNTY CLERK - COURT SYSTEMS IMPROVEMENT |                                             | 21,614                              | 20,817                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

73

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020102 - COUNTY CLERK - COURT SYSTEMS IMPROVEMENT I

| ACCT CODE | EXPENDITURE CLASSIFICATION                       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS                     |                                     |                                     |                                                    |                                                         |
| 0100 0101 | PERSONAL SERVICES-FEDERAL                        |                                     | 13,968                              | 64,799                                             | 64,799                                                  |
| 0100 0111 | PERSONAL SERVICES-STATE                          |                                     |                                     | 7,026                                              | 7,026                                                   |
| 0100 0201 | FRINGE BENEFITS-FEDERAL                          |                                     | 2,497                               | 25,800                                             | 25,800                                                  |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS               |                                     | 16,465                              | 97,625                                             | 97,625                                                  |
|           | SERVICES & SUPPLIES                              |                                     |                                     |                                                    |                                                         |
| 0200 0121 | TRAVEL-FEDERAL                                   |                                     | 140                                 | 2,650                                              | 2,650                                                   |
| 0200 0131 | CONSULTANT SERVICES-FEDERAL                      |                                     |                                     | 5,000                                              | 5,000                                                   |
| 0200 0141 | OPERATING EXPENSES-EDP MACHINE COSTS-COUNTY      |                                     |                                     | 2,415                                              | 2,415                                                   |
| 0200 0146 | OPERATING EXPENSES-INDIRECT COSTS-COUNTY         |                                     |                                     | 7,027                                              | 7,027                                                   |
| 0200 0147 | OPERATING EXPENSES-SUPPLIES-FEDERAL              |                                     | 4,770                               | 9,213                                              | 9,213                                                   |
|           | TOTAL SERVICES & SUPPLIES                        |                                     | 4,910                               | 26,305                                             | 26,305                                                  |
|           | FIXED ASSETS                                     |                                     |                                     |                                                    |                                                         |
| 0400 0160 | EQUIPMENT-FEDERAL                                |                                     | 1,059                               | 16,602                                             | 16,602                                                  |
|           | TOTAL FIXED ASSETS                               |                                     | 1,059                               | 16,602                                             | 16,602                                                  |
|           | TOTAL COUNTY CLERK - COURT SYSTEMS IMPROVEMENT I |                                     | 22,434                              | 140,532                                            | 140,532                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020103 - COUNTY CLERK - COURT SYSTEMS IMPROVEMENT II

| ACCT CODE                                         | EXPENDITURE CLASSIFICATION                  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                   |                                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                      |                                             |                                     |                                     |                                                    |                                                         |
| 0100 0101                                         | PERSONAL SERVICES-FEDERAL                   |                                     |                                     | 20,955                                             | 20,955                                                  |
| 0100 0111                                         | PERSONAL SERVICES-STATE                     |                                     |                                     | 2,153                                              | 2,153                                                   |
| 0100 0201                                         | FRINGE BENEFITS-FEDERAL                     |                                     |                                     | 8,000                                              | 8,000                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS                |                                             |                                     |                                     | 31,108                                             | 31,108                                                  |
| SERVICES & SUPPLIES                               |                                             |                                     |                                     |                                                    |                                                         |
| 0200 0121                                         | TRAVEL-FEDERAL                              |                                     |                                     | 750                                                | 750                                                     |
| 0200 0131                                         | CONSULTANT SERVICES-FEDERAL                 |                                     |                                     |                                                    |                                                         |
| 0200 0141                                         | OPERATING EXPENSES-EDP MACHINE COSTS-COUNTY |                                     |                                     | 1,000                                              | 1,000                                                   |
| 0200 0146                                         | OPERATING EXPENSES-INDIRECT COSTS-COUNTY    |                                     |                                     | 2,077                                              | 2,077                                                   |
| 0200 0147                                         | OPERATING EXPENSES-SUPPLIES-FEDERAL         |                                     |                                     | 4,438                                              | 4,438                                                   |
| TOTAL SERVICES & SUPPLIES                         |                                             |                                     |                                     | 8,265                                              | 8,265                                                   |
| FIXED ASSETS                                      |                                             |                                     |                                     |                                                    |                                                         |
| 0400 0160                                         | EQUIPMENT-FEDERAL                           |                                     |                                     | 10,000                                             | 10,000                                                  |
| TOTAL FIXED ASSETS                                |                                             |                                     |                                     | 10,000                                             | 10,000                                                  |
| TOTAL COUNTY CLERK - COURT SYSTEMS IMPROVEMENT II |                                             |                                     |                                     | 49,373                                             | 49,373                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

75

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

EXPENDITURES

APPROPRIATIONS

ACCT CODE EXPENDITURE CLASSIFICATION

ACTUAL  
EXPENDITURES  
1973-1974

ACTUAL  
EXPENDITURES  
1974-1975

EXPENDITURE  
ESTIMATES  
REQUESTED  
1975-1976

APPROVED  
BY THE BOARD  
OF SUPERVISORS  
1975-1976

SALARIES & EMPLOYEE BENEFITS

|      |                      |         |         |         |         |
|------|----------------------|---------|---------|---------|---------|
| 0101 | SALARIES-REGULAR     | 663,536 | 812,391 | 960,600 | 846,893 |
| 0121 | CAREER INCENTIVE PAY | 4,245   | 4,777   | 5,000   | 5,000   |
| 0131 | SALARIES-EXTRA HELP  | 10,591  | 16,622  | 18,154  | 17,000  |
| 0151 | SALARIES-INTERIM     |         |         |         |         |
| 0171 | SALARIES-OVERTIME    | 22      | 1,571   | 11,814  | 2,000   |
| 0191 | RETIREMENT           | 99,307  | 121,125 | 147,354 | 135,123 |
| 0193 | QASDI                | 19,295  | 25,031  | 31,431  | 25,982  |
| 0194 | LIFE INSURANCE       | 137     | 391     | 586     | 511     |
| 0195 | HEALTH INSURANCE     | 12,628  | 15,307  | 19,995  | 17,464  |
| 0197 | DENTAL INSURANCE     | 3,125   | 3,768   | 4,108   | 3,588   |

TOTAL SALARIES & EMPLOYEE BENEFITS

812,886 1,000,983 1,199,042 1,053,561

SERVICES & SUPPLIES

|           |                                 |        |        |        |        |
|-----------|---------------------------------|--------|--------|--------|--------|
| 0201      | OFFICE EXPENSE-GENERAL          | 6,480  | 7,914  | 12,000 | 11,000 |
| 0202      | OFFICE EXPENSE-POSTAGE          | 1,321  | 1,854  | 2,100  | 2,400  |
| 0203      | OFFICE EXP-SUBS & PERIODICALS   | 5,409  | 6,547  | 7,500  | 7,500  |
| 0206      | COMMUNICATIONS                  | 19,933 | 20,258 | 24,000 | 21,500 |
| 0209      | MEMBERSHIPS                     | 270    | 420    | 420    | 420    |
| 0211      | MAINTENANCE-EQUIPMENT           | 1,340  | 1,152  | 2,100  | 2,100  |
| 0214      | RENTS & LEASES-EQUIPMENT        | 6,413  | 8,584  | 13,260 | 10,500 |
| 0217      | TRANSPORTATION & TRAVEL         | 2,327  | 3,244  | 4,725  | 4,725  |
| 0218      | TRANS & TRAVEL-MOTOR POOL       | 17,746 | 22,635 | 27,000 | 24,000 |
| 0220      | PROFESSIONAL & SPEC SERVICES    | 18,096 | 12,024 | 16,000 | 16,000 |
| 0220 0007 | DATA PROCESSING DIRECT CHARGES  |        |        |        | 950    |
| 0220 0008 | REPORTING & TRANSCRIBING        |        |        | 5,500  | 5,500  |
| 0226      | SPECIAL DEPARTMENTAL EXPENSE    | 2,653  | 12,862 | 5,400  | 5,400  |
| 0226 0016 | CAREER INCENTIVE PROGRAM        |        |        |        |        |
| 0229      | JURY & WITNESS EXPENSE          | 903    | 1,141  | 1,500  | 1,500  |
| 0232      | INSURANCE-WORKER'S COMPENSATION |        |        | 6,901  | 7,540  |
| 0236      | INSURANCE-CASUALTY              |        |        | 1,397  | 1,684  |

TOTAL SERVICES & SUPPLIES

82,891 98,635 129,803 122,719

*gpl*

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 8,131                               | 2,041                               | 102,660                                            | 3,586                                                   |
|           | TOTAL FIXED ASSETS                   | 8,131                               | 2,041                               | 102,660                                            | 3,586                                                   |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 9,576-                              | 37,133-                             |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 9,576-                              | 37,133-                             |                                                    |                                                         |
|           | TOTAL DISTRICT ATTORNEY              | 894,332                             | 1,064,526                           | 1,431,505                                          | 1,179,866                                               |

1,065

-25

-4

-2

898-E29 ✓



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

77

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT

| ACCT CODE                              | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                        |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS           |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                   | SALARIES-REGULAR                | 167,833                             | 225,997                             | 375,778                                            | 238,468                                                 |
| 0121                                   | CAREER INCENTIVE PAY            | 1,439                               | 1,883                               | 2,000                                              | 2,000                                                   |
| 0131                                   | SALARIES-EXTRA HELP             |                                     |                                     |                                                    | 10,000                                                  |
| 0171                                   | SALARIES-OVERTIME               | 708                                 | 543                                 | 6,764                                              | 2,000                                                   |
| 0191                                   | RETIREMENT                      | 25,482                              | 34,776                              | 57,644                                             | 36,580                                                  |
| 0193                                   | QASDI                           | 5,944                               | 8,301                               | 12,286                                             | 9,098                                                   |
| 0194                                   | LIFE INSURANCE                  | 56                                  | 161                                 | 372                                                | 232                                                     |
| 0195                                   | HEALTH INSURANCE                | 4,888                               | 6,509                               | 12,655                                             | 7,910                                                   |
| 0197                                   | DENTAL INSURANCE                | 1,208                               | 1,318                               | 2,600                                              | 1,625                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS     |                                 | 207,558                             | 279,488                             | 470,099                                            | 307,913                                                 |
| SERVICES & SUPPLIES                    |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                   | OFFICE EXPENSE-GENERAL          | 3,413                               | 6,391                               | 7,500                                              | 6,600                                                   |
| 0202                                   | OFFICE EXPENSE-POSTAGE          | 3,079                               | 3,369                               | 5,000                                              | 4,500                                                   |
| 0206                                   | COMMUNICATIONS                  | 3,737                               | 5,313                               | 4,500                                              | 4,500                                                   |
| 0211                                   | MAINTENANCE-EQUIPMENT           | 452                                 | 562                                 | 525                                                | 525                                                     |
| 0214                                   | RENTS & LEASES-EQUIPMENT        |                                     | 131                                 | 4,500                                              | 750                                                     |
| 0217                                   | TRANSPORTATION & TRAVEL         | 562                                 | 2,615                               | 1,925                                              | 1,285                                                   |
| 0220                                   | PROFESSIONAL & SPEC SERVICES    | 30                                  | 244                                 | 50                                                 | 50                                                      |
| 0220 0007                              | DATA PROCESSING DIRECT CHARGES  | 1,889                               | 204                                 | 20,000                                             | 20,000                                                  |
| 0220 0008                              | REPORTING & TRANSCRIBING        | 30                                  |                                     | 300                                                | 300                                                     |
| 0232                                   | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 2,776                                              | 3,157                                                   |
| 0236                                   | INSURANCE-CASUALTY              |                                     |                                     | 394                                                | 460                                                     |
| TOTAL SERVICES & SUPPLIES              |                                 | 13,192                              | 18,829                              | 47,470                                             | 42,127                                                  |
| FIXED ASSETS                           |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                   | EQUIPMENT                       |                                     | 2,228                               | 10,390                                             | 2,232                                                   |
| TOTAL FIXED ASSETS                     |                                 |                                     | 2,228                               | 10,390                                             | 2,232                                                   |
| TOTAL DISTRICT ATTORNEY-FAMILY SUPPORT |                                 | 220,750                             | 300,545                             | 527,959                                            | 352,272                                                 |

301  
1975-1976  
JUDICIAL

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

| ACCT CODE                               | EXPENDITURE CLASSIFICATION                    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|-----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                                               |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                              | 470,531                             | 611,505                             | 747,065                                            | 662,828                                                 |
| 0131                                    | SALARIES-EXTRA HELP                           | 34,873                              | 25,213                              | 33,384                                             | 27,000                                                  |
| 0151                                    | SALARIES-INTERIM                              |                                     | 397                                 |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME                             |                                     | 4,427                               | 9,000                                              | 6,200                                                   |
| 0181                                    | SALARIES-HOLIDAY PAY                          |                                     | 21                                  |                                                    |                                                         |
| 0191                                    | RETIREMENT                                    | 71,268                              | 91,953                              | 114,600                                            | 101,678                                                 |
| 0193                                    | QASDI                                         | 20,014                              | 29,215                              | 33,850                                             | 28,922                                                  |
| 0194                                    | LIFE INSURANCE                                | 89                                  | 258                                 | 517                                                | 407                                                     |
| 0195                                    | HEALTH INSURANCE                              | 9,673                               | 12,558                              | 17,653                                             | 12,979                                                  |
| 0197                                    | DENTAL INSURANCE                              | 2,391                               | 2,938                               | 3,627                                              | 3,042                                                   |
|                                         | <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> | <b>608,839</b>                      | <b>778,485</b>                      | <b>959,696</b>                                     | <b>843,056</b>                                          |
| <b>SERVICES &amp; SUPPLIES</b>          |                                               |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL                        | 7,381                               | 9,775                               | 10,125                                             | 9,950                                                   |
| 0202                                    | OFFICE EXPENSE-POSTAGE                        | 824                                 | 1,413                               | 2,000                                              | 1,700                                                   |
| 0203                                    | OFFICE EXP-SUBS & PERIODICALS                 | 3,800                               | 6,757                               | 6,100                                              | 6,000                                                   |
| 0206                                    | COMMUNICATIONS                                | 9,431                               | 9,564                               | 11,500                                             | 11,250                                                  |
| 0209                                    | MEMBERSHIPS                                   | 172                                 | 372                                 | 300                                                | 300                                                     |
| 0211                                    | MAINTENANCE-EQUIPMENT                         | 321                                 | 463                                 | 650                                                | 600                                                     |
| 0214                                    | RENTS & LEASES-EQUIPMENT                      | 2,088                               | 4,443                               | 5,688                                              | 4,300                                                   |
| 0217                                    | TRANSPORTATION & TRAVEL                       | 8,301                               | 6,972                               | 10,000                                             | 9,000                                                   |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL                     | 600                                 | 3,566                               | 4,250                                              | 5,100                                                   |
| 0220                                    | PROFESSIONAL & SPEC SERVICES                  | 6,000                               | 50                                  | 4,000                                              | 4,000                                                   |
| 0229                                    | JURY & WITNESS EXPENSE                        | 1,800                               | 3,750                               | 1,000                                              | 1,000                                                   |
| 0229 0009                               |                                               | 141                                 |                                     |                                                    |                                                         |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION               |                                     |                                     | 1,319                                              | 1,608                                                   |
| 0236                                    | INSURANCE-CASUALTY                            |                                     |                                     | 888                                                | 876                                                     |
| 0254                                    | RENTS-STRUCTURES & GROUNDS                    | 27,827                              | 24,578                              | 24,250                                             | 24,250                                                  |
|                                         | <b>TOTAL SERVICES &amp; SUPPLIES</b>          | <b>68,686</b>                       | <b>71,703</b>                       | <b>82,070</b>                                      | <b>79,934</b>                                           |
| <b>FIXED ASSETS</b>                     |                                               |                                     |                                     |                                                    |                                                         |
| 0451                                    | EQUIPMENT                                     | 12,412                              | 3,334                               | 3,872                                              | 912                                                     |
|                                         | <b>TOTAL FIXED ASSETS</b>                     | <b>12,412</b>                       | <b>3,334</b>                        | <b>3,872</b>                                       | <b>912</b>                                              |
|                                         | <b>TOTAL PUBLIC DEFENDER</b>                  | <b>689,937</b>                      | <b>853,522</b>                      | <b>1,045,638</b>                                   | <b>923,902</b>                                          |

-3  
714-E79 ✓

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

79

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020500 - SUPERIOR COURTS

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 119,478                             | 132,654                             | 145,138                                            | 145,138                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 2,372                               | 7,072                               | 5,988                                              | 5,988                                                   |
| 0171                               | SALARIES-OVERTIME               |                                     | 2,371                               | 1,864                                              | 1,864                                                   |
| 0191                               | RETIREMENT                      | 8,666                               | 10,276                              | 11,700                                             | 11,700                                                  |
| 0193                               | OASDI                           | 2,408                               | 3,005                               | 3,360                                              | 3,360                                                   |
| 0194                               | LIFE INSURANCE                  | 39                                  | 108                                 | 130                                                | 130                                                     |
| 0195                               | HEALTH INSURANCE                | 3,073                               | 3,704                               | 4,000                                              | 4,000                                                   |
| 0197                               | DENTAL INSURANCE                | 763                                 | 863                                 | 936                                                | 936                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 136,799                             | 160,053                             | 173,116                                            | 173,116                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 1,360                               | 2,010                               | 2,300                                              | 2,300                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 322                                 | 383                                 | 450                                                | 450                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 10,521                              | 9,390                               | 10,000                                             | 10,000                                                  |
| 0206                               | COMMUNICATIONS                  | 2,944                               | 2,800                               | 3,000                                              | 3,000                                                   |
| 0207                               | COMMUNICATIONS-COURT REPORTERS  | 1,443                               | 1,500                               | 1,600                                              | 1,600                                                   |
| 0209                               | MEMBERSHIPS                     | 539                                 | 820                                 | 885                                                | 885                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 64                                  | 94                                  | 125                                                | 125                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 1,184                               | 7,666                               | 1,200                                              | 1,200                                                   |
| 0217 0002                          | TRANS. & TRAVEL-ASSIGNED JUDGES | 3,756                               | 771                                 | 1,000                                              | 1,000                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 5,995                               | 535                                 | 5,000                                              | 2,500                                                   |
| 0220 0006                          | COURT ASSIGNED COUNSEL          | 80,657                              | 94,566                              | 90,000                                             | 90,000                                                  |
| 0220 0008                          | REPORTING & TRANSCRIBING        | 98,871                              | 138,860                             | 140,000                                            | 140,000                                                 |
| 0220 0009                          | PSYCHIATRIC & OTHER EXAMS       | 33,484                              | 46,099                              | 45,000                                             | 45,000                                                  |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    |                                     | 23                                  |                                                    |                                                         |
| 0229                               | JURY & WITNESS EXPENSE          | 89,746                              | 128,096                             | 130,000                                            | 130,000                                                 |
| 0229 0002                          | WITNESS EXPENSE                 | 35                                  | 186                                 | 200                                                | 200                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 145                                                | 170                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,539                                              | 2,325                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 | 330,921                             | 432,257                             | 432,444                                            | 430,755                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020500 - SUPERIOR COURTS

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 1,465                               | 1,667                               | 10,000                                             | 10,000                                                  |
|           | TOTAL FIXED ASSETS                   | 1,465                               | 1,667                               | 10,000                                             | 10,000                                                  |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        |                                     | 1,615-                              |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS |                                     | 1,615-                              |                                                    |                                                         |
|           | TOTAL SUPERIOR COURTS                | 469,185                             | 592,362                             | 615,560                                            | 613,871                                                 |

592

592  
-2  
590  
-25  
565  
-10  
555

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

83

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020501 - SUPERIOR COURTS - TRIAL COURT DELAY GRANT I

| ACCT CODE                                         | EXPENDITURE CLASSIFICATION                    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------------------|-----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                   |                                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                      |                                               |                                     |                                     |                                                    |                                                         |
| 0100 0101                                         | PERSONAL SERVICES-FEDERAL                     |                                     |                                     | 17,862                                             | 17,862                                                  |
| 0100 0105                                         | PERSONAL SERVICES-COUNTY                      |                                     |                                     | 1,800                                              | 1,800                                                   |
| 0100 0111                                         | PERSONAL SERVICES-STATE                       |                                     |                                     | 1,800                                              | 1,800                                                   |
| 0100 0201                                         | FRINGE BENEFITS-FEDERAL                       |                                     |                                     | 6,800                                              | 6,800                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS                |                                               |                                     |                                     | 28,262                                             | 28,262                                                  |
| SERVICES & SUPPLIES                               |                                               |                                     |                                     |                                                    |                                                         |
| 0200 0121                                         | TRAVEL-FEDERAL                                |                                     |                                     | 50                                                 | 50                                                      |
| 0200 0145                                         | OPERATING EXPENSES-OTHER DIRECT COSTS-FEDERAL |                                     | 95                                  |                                                    |                                                         |
| 0200 0146                                         | OPERATING EXPENSES-INDIRECT COSTS-COUNTY      |                                     |                                     |                                                    |                                                         |
| 0200 0153                                         | OPERATING EXPENSES-INDIRECT COSTS-FEDERAL     |                                     |                                     | 4,585                                              | 4,585                                                   |
| TOTAL SERVICES & SUPPLIES                         |                                               |                                     |                                     | 95                                                 | 4,635                                                   |
| FIXED ASSETS                                      |                                               |                                     |                                     |                                                    |                                                         |
| 0400 0160                                         | EQUIPMENT-FEDERAL                             |                                     | 969                                 |                                                    |                                                         |
| TOTAL FIXED ASSETS                                |                                               |                                     |                                     | 969                                                |                                                         |
| TOTAL SUPERIOR COURTS - TRIAL COURT DELAY GRANT I |                                               |                                     |                                     | 1,064                                              | 32,897                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020502 - SUPERIOR COURTS - TRIAL COURT DELAY GRANT II

| ACCT CODE                                          | EXPENDITURE CLASSIFICATION                    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------------------------------------------|-----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                    |                                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                       |                                               |                                     |                                     |                                                    |                                                         |
| 0100 0101                                          | PERSONAL SERVICES-FEDERAL                     |                                     |                                     | 6,089                                              | 6,089                                                   |
| 0100 0105                                          | PERSONAL SERVICES-COUNTY                      |                                     |                                     |                                                    |                                                         |
| 0100 0111                                          | PERSONAL SERVICES-STATE                       |                                     |                                     | 536                                                | 536                                                     |
| 0100 0201                                          | FRINGE BENEFITS-FEDERAL                       |                                     |                                     | 2,300                                              | 2,300                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS                 |                                               |                                     |                                     | 8,925                                              | 8,925                                                   |
| SERVICES & SUPPLIES                                |                                               |                                     |                                     |                                                    |                                                         |
| 0200 0121                                          | TRAVEL-FEDERAL                                |                                     |                                     | 15                                                 | 15                                                      |
| 0200 0145                                          | OPERATING EXPENSES-OTHER DIRECT COSTS-FEDERAL |                                     |                                     |                                                    |                                                         |
| 0200 0146                                          | OPERATING EXPENSES-INDIRECT COSTS-COUNTY      |                                     |                                     | 536                                                | 536                                                     |
| 0200 0153                                          | OPERATING EXPENSES-INDIRECT COSTS-FEDERAL     |                                     |                                     | 1,022                                              | 1,022                                                   |
| TOTAL SERVICES & SUPPLIES                          |                                               |                                     |                                     | 1,573                                              | 1,573                                                   |
| FIXED ASSETS                                       |                                               |                                     |                                     |                                                    |                                                         |
| 0400 0160                                          | EQUIPMENT-FEDERAL                             |                                     |                                     |                                                    |                                                         |
| TOTAL FIXED ASSETS                                 |                                               |                                     |                                     |                                                    |                                                         |
| TOTAL SUPERIOR COURTS - TRIAL COURT DELAY GRANT II |                                               |                                     |                                     | 10,498                                             | 10,498                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

83

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT

EXPENDITURES

APPROPRIATIONS

ACCT CODE EXPENDITURE CLASSIFICATION

ACTUAL  
EXPENDITURES  
1973-1974

ACTUAL  
EXPENDITURES  
1974-1975

EXPENDITURE  
ESTIMATES  
REQUESTED  
1975-1976

APPROVED  
BY THE BOARD  
OF SUPERVISORS  
1975-1976

SALARIES & EMPLOYEE BENEFITS

|                                    |                     |         |         |         |         |
|------------------------------------|---------------------|---------|---------|---------|---------|
| 0101                               | SALARIES-REGULAR    | 378,594 | 486,258 | 584,717 | 549,459 |
| 0131                               | SALARIES-EXTRA HELP | 8,616   | 903     | 3,432   | 3,432   |
| 0151                               | SALARIES-INTERIM    | 5,578   | 501     |         |         |
| 0171                               | SALARIES-OVERTIME   | 611     | 4,922   | 5,064   | 5,064   |
| 0191                               | RETIREMENT          | 37,394  | 52,522  | 89,695  | 84,287  |
| 0193                               | QASDI               | 11,729  | 17,064  | 28,196  | 26,141  |
| 0194                               | LIFE INSURANCE      | 110     | 296     | 538     | 492     |
| 0195                               | HEALTH INSURANCE    | 9,559   | 13,316  | 18,284  | 16,703  |
| 0197                               | DENTAL INSURANCE    | 2,380   | 3,119   | 3,757   | 3,432   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                     | 454,571 | 578,901 | 733,683 | 689,010 |

SERVICES & SUPPLIES

|           |                                 |        |        |         |         |
|-----------|---------------------------------|--------|--------|---------|---------|
| 0201      | OFFICE EXPENSE-GENERAL          | 17,946 | 24,752 | 32,000  | 30,000  |
| 0202      | OFFICE EXPENSE-POSTAGE          | 17,809 | 11,077 | 10,800  | 10,800  |
| 0203      | OFFICE EXP-SUBS & PERIODICALS   | 3,941  | 3,522  | 5,300   | 5,300   |
| 0206      | COMMUNICATIONS                  | 8,808  | 10,110 | 10,900  | 10,900  |
| 0209      | MEMBERSHIPS                     | 318    | 535    | 825     | 825     |
| 0211      | MAINTENANCE-EQUIPMENT           | 1,020  | 1,370  | 1,400   | 1,400   |
| 0214      | RENTS & LEASES-EQUIPMENT        |        |        |         |         |
| 0217      | TRANSPORTATION & TRAVEL         | 519    | 910    | 2,800   | 2,500   |
| 0217 0002 | TRANS. & TRAVEL-ASSIGNED JUDGES | 3,627  | 3,597  | 2,500   | 2,500   |
| 0218      | TRANS & TRAVEL-MOTOR POOL       | 124    | 180    | 300     | 300     |
| 0220      | PROFESSIONAL & SPEC SERVICES    | 10,283 | 13,250 | 7,840   | 7,500   |
| 0220 0006 | COURT ASSIGNED COUNSEL          | 18,697 | 57,296 | 58,000  | 58,000  |
| 0220 0007 | DATA PROCESSING DIRECT CHARGES  | 28,105 | 59,096 | 110,000 | 110,000 |
| 0220 0008 | REPORTING & TRANSCRIBING        | 50,316 | 56,526 | 60,100  | 60,100  |
| 0220 0009 | PSYCHIATRIC & OTHER EXAMS       | 180    | 370    | 500     | 500     |
| 0229      | JURY & WITNESS EXPENSE          | 17     | 117    |         |         |
| 0229 0001 | JURY EXPENSE                    | 20,459 | 1,148  |         |         |
| 0229 0002 | WITNESS EXPENSE                 | 7,087  | 7,429  | 10,500  | 10,500  |
| 0232      | INSURANCE-WORKER'S COMPENSATION |        |        | 509     | 615     |
| 0236      | INSURANCE-CASUALTY              |        |        | 2,193   | 3,083   |
| 0238      | MISCELLANEOUS EXPENSE           | 150    | 50     | 100     | 100     |
| 0246      | HOUSEHOLD EXPENSE               |        | 18     |         |         |
| 0249      | UTILITIES                       |        | 29     |         |         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT

| ACCT CODE | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES            |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES      | 189,406                             | 251,382                             | 316,567                                            | 314,923                                                 |
|           | FIXED ASSETS                   |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                      | 2,146                               | 3,488                               | 3,549                                              | 2,200                                                   |
|           | TOTAL FIXED ASSETS             | 2,146                               | 3,488                               | 3,549                                              | 2,200                                                   |
|           | TOTAL STOCKTON MUNICIPAL COURT | 646,123                             | 833,771                             | 1,053,799                                          | 1,006,133                                               |

-55

-17

-3

745

-51

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

85

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020601 - STOCKTON MUNICIPAL COURT-TRAFFIC RECORDS SYSTEM

| ACCT CODE | EXPENDITURE CLASSIFICATION                            | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS                          |                                     |                                     |                                                    |                                                         |
| 0100 0101 | PERSONAL SERVICES-FEDERAL                             | 37,257                              |                                     |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS                    | 37,257                              |                                     |                                                    |                                                         |
|           | SERVICES & SUPPLIES                                   |                                     |                                     |                                                    |                                                         |
| 0200 0121 | TRAVEL-FEDERAL                                        |                                     |                                     |                                                    |                                                         |
| 0200 0145 | OPERATING EXPENSES-OTHER DIRECT COSTS-FEDERAL         | 21,324                              | 318                                 |                                                    |                                                         |
| 0200 0146 | OPERATING EXPENSES-INDIRECT COSTS-COUNTY              | 3,886                               |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                             | 25,210                              | 318                                 |                                                    |                                                         |
|           | TOTAL STOCKTON MUNICIPAL COURT-TRAFFIC RECORDS SYSTEM | 62,467                              | 318                                 |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020602 - STOCKTON MUNICIPAL COURT-STEP PROGRAM

| ACCT CODE                                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>            |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                               | SALARIES-REGULAR                | 27,600                              |                                     |                                                    |                                                         |
| 0131                                               | SALARIES-EXTRA HELP             | 677                                 |                                     |                                                    |                                                         |
| 0151                                               | SALARIES-INTERIM                | 1,966                               |                                     |                                                    |                                                         |
| 0171                                               | SALARIES-OVERTIME               | 1,047                               |                                     |                                                    |                                                         |
| 0191                                               | RETIREMENT                      | 4,035                               |                                     |                                                    |                                                         |
| 0193                                               | OASDI                           | 1,598                               |                                     |                                                    |                                                         |
| 0194                                               | LIFE INSURANCE                  |                                     |                                     |                                                    |                                                         |
| 0195                                               | HEALTH INSURANCE                | 981                                 |                                     |                                                    |                                                         |
| 0197                                               | DENTAL INSURANCE                | 242                                 |                                     |                                                    |                                                         |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>      |                                 | <b>38,146</b>                       |                                     |                                                    |                                                         |
| <b>SERVICES &amp; SUPPLIES</b>                     |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                               | OFFICE EXPENSE-GENERAL          | 616                                 |                                     |                                                    |                                                         |
| 0202                                               | OFFICE EXPENSE-POSTAGE          | 628                                 |                                     |                                                    |                                                         |
| 0203                                               | OFFICE EXP-SUBS & PERIODICALS   |                                     |                                     |                                                    |                                                         |
| 0211                                               | MAINTENANCE-EQUIPMENT           | 97                                  |                                     |                                                    |                                                         |
| 0217 0002                                          | TRANS. & TRAVEL-ASSIGNED JUDGES |                                     |                                     |                                                    |                                                         |
| 0220                                               | PROFESSIONAL & SPEC SERVICES    |                                     |                                     |                                                    |                                                         |
| 0220 0007                                          | DATA PROCESSING DIRECT CHARGES  |                                     |                                     |                                                    |                                                         |
| 0229 0001                                          | JURY EXPENSE                    | 3,851                               |                                     |                                                    |                                                         |
| 0229 0002                                          | WITNESS EXPENSE                 |                                     |                                     |                                                    |                                                         |
| 0238                                               | MISCELLANEOUS EXPENSE           |                                     |                                     |                                                    |                                                         |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>               |                                 | <b>5,192</b>                        |                                     |                                                    |                                                         |
| <b>FIXED ASSETS</b>                                |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                               | EQUIPMENT                       |                                     |                                     |                                                    |                                                         |
| <b>TOTAL FIXED ASSETS</b>                          |                                 |                                     |                                     |                                                    |                                                         |
| <b>TOTAL STOCKTON MUNICIPAL COURT-STEP PROGRAM</b> |                                 | <b>43,338</b>                       |                                     |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

87

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020700 - LODI MUNICIPAL COURT

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 96,218                              | 106,108                             | 124,019                                            | 109,535                                                 |
| 0131                                          | SALARIES-EXTRA HELP             | 3,817                               | 2,583                               | ✓ 4,356                                            | 4,356                                                   |
| 0171                                          | SALARIES-OVERTIME               | 1,371                               | 9,920                               | ✓ 1,283                                            | 1,283                                                   |
| 0191                                          | RETIREMENT                      | 9,122                               | 10,541                              | ✓ 19,024                                           | 16,802                                                  |
| 0193                                          | DASDI                           | 3,566                               | 4,599                               | ✓ 6,358                                            | 5,512                                                   |
| 0194                                          | LIFE INSURANCE                  | 28                                  | 68                                  | ✓ 118                                              | 100                                                     |
| 0195                                          | HEALTH INSURANCE                | 2,385                               | 2,863                               | ✓ 4,049                                            | 3,417                                                   |
| 0197                                          | DENTAL INSURANCE                | 595                                 | 670                                 | 832                                                | 702                                                     |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>117,102</b>                      | <b>137,352</b>                      | <b>160,039</b>                                     | <b>141,707</b>                                          |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 5,249                               | 7,494                               | 9,000                                              | 8,500                                                   |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 3,314                               | 5,034                               | 7,900                                              | 6,000                                                   |
| 0203                                          | OFFICE EXP-SUBS & PERIODICALS   | 1,599                               | 2,053                               | 1,600                                              | 1,600                                                   |
| 0206                                          | COMMUNICATIONS                  | 1,738                               | 2,115                               | 2,550                                              | 2,550                                                   |
| 0209                                          | MEMBERSHIPS                     | 75                                  | 40                                  | 90                                                 | 90                                                      |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 446                                 | 507                                 | 650                                                | 625                                                     |
| 0214                                          | RENTS & LEASES-EQUIPMENT        | 1,446                               | 2,270                               | 2,150                                              | 2,150                                                   |
| 0217                                          | TRANSPORTATION & TRAVEL         | 781                                 | 723                                 | 1,234                                              | 1,234                                                   |
| 0217 0002                                     | TRANS. & TRAVEL-ASSIGNED JUDGES | 601                                 | 987                                 | 1,220                                              | 1,220                                                   |
| 0220                                          | PROFESSIONAL & SPEC SERVICES    | 3,005                               | 4,288                               | 4,325                                              | 4,325                                                   |
| 0220 0006                                     | COURT ASSIGNED COUNSEL          | 2,310                               | 14,996                              | 15,000                                             | 15,000                                                  |
| 0220 0008                                     | REPORTING & TRANSCRIBING        | 16,988                              | 19,009                              | 22,500                                             | 22,500                                                  |
| 0223                                          | PUBLICATIONS & LEGAL NOTICES    |                                     |                                     | 55                                                 | 55                                                      |
| 0229                                          | JURY & WITNESS EXPENSE          | 5,778                               | 7,533                               | 16,320                                             | 14,000                                                  |
| 0229 0001                                     | JURY EXPENSE                    | 226                                 | 318                                 | 605                                                | 300                                                     |
| 0229 0002                                     | WITNESS EXPENSE                 | 17                                  | 1,185                               | 200                                                | 50                                                      |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 120                                                | 131                                                     |
| 0236                                          | INSURANCE-CASUALTY              |                                     |                                     | 291                                                | 256                                                     |
| 0246                                          | HOUSEHOLD EXPENSE               |                                     |                                     | 150                                                | 150                                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>43,573</b>                       | <b>68,552</b>                       | <b>85,960</b>                                      | <b>80,736</b>                                           |

*[Handwritten signature]*

## ACTIVITY - JUDICIAL

APPROVED  
BY THE BOARD  
OF SUPERVISORS  
1975-1976

225,209

206  
11  
5  
3  
1  
126-254  
✓

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

89

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 89,758                              | 83,287                              | 102,194                                            | 96,484                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 7,918                               | 4,079                               | 2,500                                              | 2,500                                                   |
| 0171                               | SALARIES-OVERTIME               |                                     | 2,008                               | 500                                                | 500                                                     |
| 0191                               | RETIREMENT                      | 8,192                               | 8,347                               | 15,676                                             | 14,800                                                  |
| 0193                               | QASDI                           | 3,215                               | 3,417                               | 4,796                                              | 4,462                                                   |
| 0194                               | LIFE INSURANCE                  | 28                                  | 54                                  | 98                                                 | 89                                                      |
| 0195                               | HEALTH INSURANCE                | 2,343                               | 2,274                               | 3,353                                              | 3,037                                                   |
| 0197                               | DENTAL INSURANCE                | 585                                 | 566                                 | 689                                                | 624                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 112,039                             | 104,032                             | 129,806                                            | 122,496                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 3,551                               | 5,872                               | 6,500                                              | 6,500                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 2,942                               | 3,757                               | 4,000                                              | 4,000                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1,956                               | 2,503                               | 2,171                                              | 2,300                                                   |
| 0206                               | COMMUNICATIONS                  | 2,659                               | 3,305                               | 3,153                                              | 3,200                                                   |
| 0209                               | MEMBERSHIPS                     |                                     | 15                                  | 140                                                | 80                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 517                                 | 898                                 | 693                                                | 693                                                     |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 390                                 | 316                                 | 412                                                | 412                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 729                                 | 552                                 | 1,937                                              | 1,700                                                   |
| 0217 0002                          | TRANS. & TRAVEL-ASSIGNED JUDGES | 44                                  | 3,240                               | 5,136                                              | 3,000                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 61                                  | 10,284                              | 12,248                                             | 7,500                                                   |
| 0220 0006                          | COURT ASSIGNED COUNSEL          | 2,381                               | 11,806                              | 11,000                                             | 11,000                                                  |
| 0220 0008                          | REPORTING & TRANSCRIBING        | 10,517                              | 7,429                               | 14,500                                             | 8,000                                                   |
| 0220 0009                          | PSYCHIATRIC & OTHER EXAMS       |                                     | 75                                  |                                                    |                                                         |
| 0229                               | JURY & WITNESS EXPENSE          | 9,265                               | 6,480                               | 15,000                                             | 10,500                                                  |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 101                                                | 118                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 588                                                | 620                                                     |
| 0246                               | HOUSEHOLD EXPENSE               |                                     | 2                                   |                                                    |                                                         |
| 0249                               | UTILITIES                       |                                     | 3                                   |                                                    |                                                         |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 107                                 |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 35,119                              | 56,537                              | 77,579                                             | 59,623                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT

| ACCT CODE | EXPENDITURE CLASSIFICATION                  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                                |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                   | 53                                  | 293                                 | 2,840                                              | 785                                                     |
|           | TOTAL FIXED ASSETS                          | 53                                  | 293                                 | 2,840                                              | 785                                                     |
|           | TOTAL MANTECA-RIPON-ESCALON MUNICIPAL COURT | 147,211                             | 160,862                             | 210,225                                            | 182,904                                                 |

161  
-7  
-3  
-2  
-1  
-12  
145-1251

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

91

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 020900 - TRACY MUNICIPAL COURT

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 64,612                              | 82,484                              | 88,737                                             | 88,737                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 2,165                               | 5,476                               | 165                                                | 165                                                     |
| 0171                               | SALARIES-OVERTIME               | 1,208                               | 3,283                               | 673                                                | 673                                                     |
| 0191                               | RETIREMENT                      | 5,168                               | 4,887                               | 13,612                                             | 13,612                                                  |
| 0193                               | QASDI                           | 2,162                               | 2,070                               | 4,058                                              | 4,058                                                   |
| 0194                               | LIFE INSURANCE                  | 13                                  | 29                                  | 78                                                 | 78                                                      |
| 0195                               | HEALTH INSURANCE                | 1,759                               | 2,001                               | 2,659                                              | 2,659                                                   |
| 0197                               | DENTAL INSURANCE                | 443                                 | 465                                 | 546                                                | 546                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 77,530                              | 100,695                             | 110,528                                            | 110,528                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 2,864                               | 5,076                               | 5,500                                              | 5,500                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 2,062                               | 2,770                               | 3,000                                              | 3,000                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1,475                               | 2,588                               | 2,500                                              | 2,500                                                   |
| 0206                               | COMMUNICATIONS                  | 1,499                               | 2,027                               | 2,000                                              | 2,000                                                   |
| 0209                               | MEMBERSHIPS                     |                                     | 105                                 | 115                                                | 115                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 178                                 | 379                                 | 300                                                | 300                                                     |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 385                                 | 391                                 | 400                                                | 400                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 376                                 | 917                                 | 650                                                | 650                                                     |
| 0217 0002                          | TRANS. & TRAVEL-ASSIGNED JUDGES | 4,753                               | 893                                 | 1,200                                              | 500                                                     |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 11,433                              | 3,039                               | 3,800                                              | 1,000                                                   |
| 0220 0006                          | COURT ASSIGNED COUNSEL          | 2,643                               | 12,020                              | 14,000                                             | 14,000                                                  |
| 0220 0008                          | REPORTING & TRANSCRIBING        | 7,033                               | 8,938                               | 10,000                                             | 10,000                                                  |
| 0229                               | JURY & WITNESS EXPENSE          | 2,250                               | 4,257                               | 4,500                                              | 4,500                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 93                                                 | 112                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 254                                                | 551                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 36,951                              | 43,400                              | 48,312                                             | 45,128                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 439                                 | 3,310                               |                                                    | 150                                                     |
| TOTAL FIXED ASSETS                 |                                 | 439                                 | 3,310                               |                                                    | 150                                                     |
| TOTAL TRACY MUNICIPAL COURT        |                                 | 114,920                             | 147,405                             | 158,840                                            | 155,806                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - JUDICIAL

BUDGET UNIT - 021000 - GRAND JURY

| ACCT CODE                 | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                              |                                     |                                     |                                                    |                                                         |
| 0201                      | OFFICE EXPENSE-GENERAL       | 56                                  | 631                                 | 1,000                                              | 1,000                                                   |
| 0202                      | OFFICE EXPENSE-POSTAGE       | 50                                  | 50                                  | 50                                                 | 50                                                      |
| 0220                      | PROFESSIONAL & SPEC SERVICES | 16,513                              | 3,968                               | 30,000                                             | 30,000                                                  |
| 0220 0008                 | REPORTING & TRANSCRIBING     |                                     |                                     | 2,500                                              | 2,500                                                   |
| 0229                      | JURY & WITNESS EXPENSE       | 1,951                               | 17,274                              | 45,550                                             | 45,550                                                  |
| TOTAL SERVICES & SUPPLIES |                              | 18,570                              | 21,923                              | 79,100                                             | 79,100                                                  |
| FIXED ASSETS              |                              |                                     |                                     |                                                    |                                                         |
| 0451                      | EQUIPMENT                    | 616                                 |                                     |                                                    |                                                         |
| TOTAL FIXED ASSETS        |                              | 616                                 |                                     |                                                    |                                                         |
| TOTAL GRAND JURY          |                              | 19,186                              | 21,923                              | 79,100                                             | 79,100                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

93

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021600 - SHERIFF-CORONER

| ACCT CODE                          | EXPENDITURE CLASSIFICATION                     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                                |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                               | 2,692,964                           | 3,302,396                           | 3,554,107                                          | 3,467,259                                               |
| 0121                               | CAREER INCENTIVE PAY                           | 29,785                              | 41,118                              | 40,000                                             | 40,000                                                  |
| 0131                               | SALARIES-EXTRA HELP                            | 26,095                              | 16,532                              | 16,553                                             | 16,019                                                  |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL                |                                     | 386                                 |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                               | 42,498                              | 56,860                              |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME                              | 70,536                              | 197,686                             | 160,161                                            | 85,000                                                  |
| 0181                               | SALARIES-HOLIDAY PAY                           | 60,659                              | 88,122                              | 89,230                                             | 85,758                                                  |
| 0185                               | PER DIEM LABOR                                 | 2,668                               | 2,998                               |                                                    |                                                         |
| 0191                               | RETIREMENT                                     | 417,988                             | 525,114                             | 545,201                                            | 531,878                                                 |
| 0193                               | OASDI                                          | 13,689                              | 15,866                              | 30,304                                             | 28,145                                                  |
| 0194                               | LIFE INSURANCE                                 | 1,064                               | 1,992                               | 2,776                                              | 2,682                                                   |
| 0195                               | HEALTH INSURANCE                               | 64,356                              | 77,718                              | 94,336                                             | 91,172                                                  |
| 0197                               | DENTAL INSURANCE                               | 15,597                              | 18,132                              | 19,383                                             | 18,733                                                  |
| 0198                               | SALARY SAVINGS                                 |                                     |                                     | 250,000-                                           | 200,000-                                                |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                                | 3,437,899                           | 4,344,920                           | 4,302,051                                          | 4,166,646                                               |
| SERVICES & SUPPLIES                |                                                |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL                         | 13,362                              | 20,849                              | 20,820                                             | 20,820                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE                         | 4,378                               | 4,872                               | 4,655                                              | 4,655                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS                  | 1,711                               | 1,451                               | 1,700                                              | 1,700                                                   |
| 0206                               | COMMUNICATIONS                                 | 47,241                              | 33,145                              | 33,000                                             | 33,000                                                  |
| 0209                               | MEMBERSHIPS                                    | 180                                 | 293                                 | 250                                                | 250                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT                          | 11,843                              | 18,147                              | 23,500                                             | 23,500                                                  |
| 0214                               | RENTS & LEASES-EQUIPMENT                       | 24,205                              | 31,300                              | 37,290                                             | 37,290                                                  |
| 0217                               | TRANSPORTATION & TRAVEL                        | 12,222                              | 10,957                              | 12,600                                             | 12,600                                                  |
| 0217 0003                          | TRANS. & TRAVEL-TELEV. PHOTOG. TRAINING COURSE | 1,216                               |                                     |                                                    |                                                         |
| 0218                               | TRANS & TRAVEL-MOTOR POOL                      | 256,090                             | 378,033                             | 425,145                                            | 425,145                                                 |
| 0220                               | PROFESSIONAL & SPEC SERVICES                   | 15,625                              | 8,876                               | 23,700                                             | 23,700                                                  |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES                 |                                     |                                     | 170,000                                            | 170,000                                                 |
| 0220 0015                          | AUTOPSY SERVICES                               | 74,823                              | 83,943                              | 92,500                                             | 92,500                                                  |
| 0220 0030                          | NARCOTICS PREVENTION                           | 8,500                               |                                     |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE                   | 24,090                              | 27,761                              | 42,800                                             | 39,700                                                  |
| 0226 0018                          | PEACE OFFICER STANDARDS TRAINING               | 18,561                              | 20,129                              | 18,000                                             | 18,000                                                  |
| 0229                               | JURY & WITNESS EXPENSE                         | 775                                 | 517                                 | 650                                                | 650                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION                |                                     | 33,676                              | 102,868                                            | 128,055                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021600 - SHERIFF-CORONER

| ACCT CODE                            | EXPENDITURE CLASSIFICATION            | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                      |                                       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES                  |                                       |                                     |                                     |                                                    |                                                         |
| 0236                                 | INSURANCE-CASUALTY                    |                                     |                                     | 52,077                                             | 50,235                                                  |
| 0240                                 | CLOTHING & PERSONAL SUPPLIES          | 27,686                              | 47,596                              | 46,220                                             | 46,220                                                  |
| 0240 0001                            | LAW ENFORCEMENT EQUIPMENT             | 7,700                               | 18,957                              | 6,000                                              | 6,000                                                   |
| 0246                                 | HOUSEHOLD EXPENSE                     |                                     |                                     |                                                    |                                                         |
| 0255                                 | MEDICAL DENTAL & LAB SUPPLIES         | 365                                 | 637                                 | 1,050                                              | 1,050                                                   |
| 0269                                 | SMALL TOOLS & INSTRUMENTS             | 429                                 | 126                                 | 500                                                | 500                                                     |
| TOTAL SERVICES & SUPPLIES            |                                       | 551,002                             | 741,265                             | 1,115,325                                          | 1,135,570                                               |
| OTHER CHARGES                        |                                       |                                     |                                     |                                                    |                                                         |
| 0301 0120                            | CITY OF STOCKTON-NARCOTICS TASK FORCE |                                     | 6,846                               |                                                    |                                                         |
| 0381                                 | TAXES & ASSESSMENTS                   | 5                                   |                                     |                                                    |                                                         |
| TOTAL OTHER CHARGES                  |                                       | 5                                   | 6,846                               |                                                    |                                                         |
| FIXED ASSETS                         |                                       |                                     |                                     |                                                    |                                                         |
| 0451                                 | EQUIPMENT                             | 31,867                              | 9,815                               | 35,792                                             | 12,460                                                  |
| TOTAL FIXED ASSETS                   |                                       | 31,867                              | 9,815                               | 35,792                                             | 12,460                                                  |
| EXP TRANSFERS & REIMBURSEMENTS       |                                       |                                     |                                     |                                                    |                                                         |
| 0501                                 | COSTS APPLIED                         | 32,796-                             | 149,208-                            |                                                    |                                                         |
| TOTAL EXP TRANSFERS & REIMBURSEMENTS |                                       | 32,796-                             | 149,208-                            |                                                    |                                                         |
| TOTAL SHERIFF-CORONER                |                                       | 3,987,977                           | 4,953,638                           | 5,453,168                                          | 5,314,676                                               |

11-15-76  
-16-  
-17-  
-18-  
-19-  
-20-  
-21-  
-22-  
-23-  
-24-  
-25-  
-26-  
-27-  
-28-  
-29-  
-30-  
-31-  
-32-  
-33-  
-34-  
-35-  
-36-  
-37-  
-38-  
-39-  
-40-  
-41-  
-42-  
-43-  
-44-  
-45-  
-46-  
-47-  
-48-  
-49-  
-50-  
-51-  
-52-  
-53-  
-54-  
-55-  
-56-  
-57-  
-58-  
-59-  
-60-  
-61-  
-62-  
-63-  
-64-  
-65-  
-66-  
-67-  
-68-  
-69-  
-70-  
-71-  
-72-  
-73-  
-74-  
-75-  
-76-  
-77-  
-78-  
-79-  
-80-  
-81-  
-82-  
-83-  
-84-  
-85-  
-86-  
-87-  
-88-  
-89-  
-90-  
-91-  
-92-  
-93-  
-94-  
-95-  
-96-  
-97-  
-98-  
-99-  
-100-  
-101-  
-102-  
-103-  
-104-  
-105-  
-106-  
-107-  
-108-  
-109-  
-110-  
-111-  
-112-  
-113-  
-114-  
-115-  
-116-  
-117-  
-118-  
-119-  
-120-  
-121-  
-122-  
-123-  
-124-  
-125-  
-126-  
-127-  
-128-  
-129-  
-130-  
-131-  
-132-  
-133-  
-134-  
-135-  
-136-  
-137-  
-138-  
-139-  
-140-  
-141-  
-142-  
-143-  
-144-  
-145-  
-146-  
-147-  
-148-  
-149-  
-150-  
-151-  
-152-  
-153-  
-154-  
-155-  
-156-  
-157-  
-158-  
-159-  
-160-  
-161-  
-162-  
-163-  
-164-  
-165-  
-166-  
-167-  
-168-  
-169-  
-170-  
-171-  
-172-  
-173-  
-174-  
-175-  
-176-  
-177-  
-178-  
-179-  
-180-  
-181-  
-182-  
-183-  
-184-  
-185-  
-186-  
-187-  
-188-  
-189-  
-190-  
-191-  
-192-  
-193-  
-194-  
-195-  
-196-  
-197-  
-198-  
-199-  
-200-  
-201-  
-202-  
-203-  
-204-  
-205-  
-206-  
-207-  
-208-  
-209-  
-210-  
-211-  
-212-  
-213-  
-214-  
-215-  
-216-  
-217-  
-218-  
-219-  
-220-  
-221-  
-222-  
-223-  
-224-  
-225-  
-226-  
-227-  
-228-  
-229-  
-230-  
-231-  
-232-  
-233-  
-234-  
-235-  
-236-  
-237-  
-238-  
-239-  
-240-  
-241-  
-242-  
-243-  
-244-  
-245-  
-246-  
-247-  
-248-  
-249-  
-250-  
-251-  
-252-  
-253-  
-254-  
-255-  
-256-  
-257-  
-258-  
-259-  
-260-  
-261-  
-262-  
-263-  
-264-  
-265-  
-266-  
-267-  
-268-  
-269-  
-270-  
-271-  
-272-  
-273-  
-274-  
-275-  
-276-  
-277-  
-278-  
-279-  
-280-  
-281-  
-282-  
-283-  
-284-  
-285-  
-286-  
-287-  
-288-  
-289-  
-290-  
-291-  
-292-  
-293-  
-294-  
-295-  
-296-  
-297-  
-298-  
-299-  
-300-  
-301-  
-302-  
-303-  
-304-  
-305-  
-306-  
-307-  
-308-  
-309-  
-310-  
-311-  
-312-  
-313-  
-314-  
-315-  
-316-  
-317-  
-318-  
-319-  
-320-  
-321-  
-322-  
-323-  
-324-  
-325-  
-326-  
-327-  
-328-  
-329-  
-330-  
-331-  
-332-  
-333-  
-334-  
-335-  
-336-  
-337-  
-338-  
-339-  
-340-  
-341-  
-342-  
-343-  
-344-  
-345-  
-346-  
-347-  
-348-  
-349-  
-350-  
-351-  
-352-  
-353-  
-354-  
-355-  
-356-  
-357-  
-358-  
-359-  
-360-  
-361-  
-362-  
-363-  
-364-  
-365-  
-366-  
-367-  
-368-  
-369-  
-370-  
-371-  
-372-  
-373-  
-374-  
-375-  
-376-  
-377-  
-378-  
-379-  
-380-  
-381-  
-382-  
-383-  
-384-  
-385-  
-386-  
-387-  
-388-  
-389-  
-390-  
-391-  
-392-  
-393-  
-394-  
-395-  
-396-  
-397-  
-398-  
-399-  
-400-  
-401-  
-402-  
-403-  
-404-  
-405-  
-406-  
-407-  
-408-  
-409-  
-410-  
-411-  
-412-  
-413-  
-414-  
-415-  
-416-  
-417-  
-418-  
-419-  
-420-  
-421-  
-422-  
-423-  
-424-  
-425-  
-426-  
-427-  
-428-  
-429-  
-430-  
-431-  
-432-  
-433-  
-434-  
-435-  
-436-  
-437-  
-438-  
-439-  
-440-  
-441-  
-442-  
-443-  
-444-  
-445-  
-446-  
-447-  
-448-  
-449-  
-450-  
-451-  
-452-  
-453-  
-454-  
-455-  
-456-  
-457-  
-458-  
-459-  
-460-  
-461-  
-462-  
-463-  
-464-  
-465-  
-466-  
-467-  
-468-  
-469-  
-470-  
-471-  
-472-  
-473-  
-474-  
-475-  
-476-  
-477-  
-478-  
-479-  
-480-  
-481-  
-482-  
-483-  
-484-  
-485-  
-486-  
-487-  
-488-  
-489-  
-490-  
-491-  
-492-  
-493-  
-494-  
-495-  
-496-  
-497-  
-498-  
-499-  
-500-  
-501-  
-502-  
-503-  
-504-  
-505-  
-506-  
-507-  
-508-  
-509-  
-510-  
-511-  
-512-  
-513-  
-514-  
-515-  
-516-  
-517-  
-518-  
-519-  
-520-  
-521-  
-522-  
-523-  
-524-  
-525-  
-526-  
-527-  
-528-  
-529-  
-530-  
-531-  
-532-  
-533-  
-534-  
-535-  
-536-  
-537-  
-538-  
-539-  
-540-  
-541-  
-542-  
-543-  
-544-  
-545-  
-546-  
-547-  
-548-  
-549-  
-550-  
-551-  
-552-  
-553-  
-554-  
-555-  
-556-  
-557-  
-558-  
-559-  
-560-  
-561-  
-562-  
-563-  
-564-  
-565-  
-566-  
-567-  
-568-  
-569-  
-570-  
-571-  
-572-  
-573-  
-574-  
-575-  
-576-  
-577-  
-578-  
-579-  
-580-  
-581-  
-582-  
-583-  
-584-  
-585-  
-586-  
-587-  
-588-  
-589-  
-590-  
-591-  
-592-  
-593-  
-594-  
-595-  
-596-  
-597-  
-598-  
-599-  
-600-  
-601-  
-602-  
-603-  
-604-  
-605-  
-606-  
-607-  
-608-  
-609-  
-610-  
-611-  
-612-  
-613-  
-614-  
-615-  
-616-  
-617-  
-618-  
-619-  
-620-  
-621-  
-622-  
-623-  
-624-  
-625-  
-626-  
-627-  
-628-  
-629-  
-630-  
-631-  
-632-  
-633-  
-634-  
-635-  
-636-  
-637-  
-638-  
-639-  
-640-  
-641-  
-642-  
-643-  
-644-  
-645-  
-646-  
-647-  
-648-  
-649-  
-650-  
-651-  
-652-  
-653-  
-654-  
-655-  
-656-  
-657-  
-658-  
-659-  
-660-  
-661-  
-662-  
-663-  
-664-  
-665-  
-666-  
-667-  
-668-  
-669-  
-670-  
-671-  
-672-  
-673-  
-674-  
-675-  
-676-  
-677-  
-678-  
-679-  
-680-  
-681-  
-682-  
-683-  
-684-  
-685-  
-686-  
-687-  
-688-  
-689-  
-690-  
-691-  
-692-  
-693-  
-694-  
-695-  
-696-  
-697-  
-698-  
-699-  
-700-  
-701-  
-702-  
-703-  
-704-  
-705-  
-706-  
-707-  
-708-  
-709-  
-710-  
-711-  
-712-  
-713-  
-714-  
-715-  
-716-  
-717-  
-718-  
-719-  
-720-  
-721-  
-722-  
-723-  
-724-  
-725-  
-726-  
-727-  
-728-  
-729-  
-730-  
-731-  
-732-  
-733-  
-734-  
-735-  
-736-  
-737-  
-738-  
-739-  
-740-  
-741-  
-742-  
-743-  
-744-  
-745-  
-746-  
-747-  
-748-  
-749-  
-750-  
-751-  
-752-  
-753-  
-754-  
-755-  
-756-  
-757-  
-758-  
-759-  
-760-  
-761-  
-762-  
-763-  
-764-  
-765-  
-766-  
-767-  
-768-  
-769-  
-770-  
-771-  
-772-  
-773-  
-774-  
-775-  
-776-  
-777-  
-778-  
-779-  
-780-  
-781-  
-782-  
-783-  
-784-  
-785-  
-786-  
-787-  
-788-  
-789-  
-790-  
-791-  
-792-  
-793-  
-794-  
-795-  
-796-  
-797-  
-798-  
-799-  
-800-  
-801-  
-802-  
-803-  
-804-  
-805-  
-806-  
-807-  
-808-  
-809-  
-810-  
-811-  
-812-  
-813-  
-814-  
-815-  
-816-  
-817-  
-818-  
-819-  
-820-  
-821-  
-822-  
-823-  
-824-  
-825-  
-826-  
-827-  
-828-  
-829-  
-830-  
-831-  
-832-  
-833-  
-834-  
-835-  
-836-  
-837-  
-838-  
-839-  
-840-  
-841-  
-842-  
-843-  
-844-  
-845-  
-846-  
-847-  
-848-  
-849-  
-850-  
-851-  
-852-  
-853-  
-854-  
-855-  
-856-  
-857-  
-858-  
-859-  
-860-  
-861-  
-862-  
-863-  
-864-  
-865-  
-866-  
-867-  
-868-  
-869-  
-870-  
-871-  
-872-  
-873-  
-874-  
-875-  
-876-  
-877-  
-878-  
-879-  
-880-  
-881-  
-882-  
-883-  
-884-  
-885-  
-886-  
-887-  
-888-  
-889-  
-890-  
-891-  
-892-  
-893-  
-894-  
-895-  
-896-  
-897-  
-898-  
-899-  
-900-  
-901-  
-902-  
-903-  
-904-  
-905-  
-906-  
-907-  
-908-  
-909-  
-910-  
-911-  
-912-  
-913-  
-914-  
-915-  
-916-  
-917-  
-918-  
-919-  
-920-  
-921-  
-922-  
-923-  
-924-  
-925-  
-926-  
-927-  
-928-  
-929-  
-930-  
-931-  
-932-  
-933-  
-934-  
-935-  
-936-  
-937-  
-938-  
-939-  
-940-  
-941-  
-942-  
-943-  
-944-  
-945-  
-946-  
-947-  
-948-  
-949-  
-950-  
-951-  
-952-  
-953-  
-954-  
-955-  
-956-  
-957-  
-958-  
-959-  
-960-  
-961-  
-962-  
-963-  
-964-  
-965-  
-966-  
-967-  
-968-  
-969-  
-970-  
-971-  
-972-  
-973-  
-974-  
-975-  
-976-  
-977-  
-978-  
-979-  
-980-  
-981-  
-982-  
-983-  
-984-  
-985-  
-986-  
-987-  
-988-  
-989-  
-990-  
-991-  
-992-  
-993-  
-994-  
-995-  
-996-  
-997-  
-998-  
-999-  
-1000-  
-1001-  
-1002-  
-1003-  
-1004-  
-1005-  
-1006-  
-1007-  
-1008-  
-1009-  
-1010-  
-1011-  
-1012-  
-1013-  
-1014-  
-1015-  
-1016-  
-1017-  
-1018-  
-1019-  
-1020-  
-1021-  
-1022-  
-1023-  
-1024-  
-1025-  
-1026-  
-1027-  
-1028-  
-1029-  
-1030-  
-1031-  
-1032-  
-1033-  
-1034-  
-1035-  
-1036-  
-1037-  
-1038-  
-1039-  
-1040-  
-1041-  
-1042-  
-1043-  
-1044-  
-1045-  
-1046-  
-1047-  
-1048-  
-1049-  
-1050-  
-1051-  
-1052-  
-1053-  
-1054-  
-1055-  
-1056-  
-1057-  
-1058-  
-1059-  
-1060-  
-1061-  
-1062-  
-1063-  
-1064-  
-1065-  
-1066-  
-1067-  
-1068-  
-1069-  
-1070-  
-1071-  
-1072-  
-1073-  
-1074-  
-1075-  
-1076-  
-1077-  
-1078-  
-1079-  
-1080-  
-1081-  
-1082-  
-1083-  
-1084-  
-1085-  
-1086-  
-1087-  
-1088-  
-1089-  
-1090-  
-1091-  
-1092-  
-1093-  
-1094-  
-1095-  
-1096-  
-1097-  
-1098-  
-1099-  
-1100-  
-1101-  
-1102-  
-1103-  
-1104-  
-1105-  
-1106-  
-1107-  
-1108-  
-1109-  
-1110-  
-1111-  
-1112-  
-1113-  
-1114-  
-1115-  
-1116-  
-1117-  
-1118-  
-1119-  
-1120-  
-1121-  
-1122-  
-1123-  
-1124-  
-1125-  
-1126-  
-1127-  
-1128-  
-1129-  
-1130-  
-1131-  
-1132-  
-1133-  
-1134-  
-1135-  
-1136-  
-1137-  
-1138-  
-1139-  
-1140-  
-1141-  
-1142-  
-1143-  
-1144-  
-1145-  
-1146-  
-1147-  
-1148-  
-1149-  
-1150-  
-1151-  
-1152-  
-1153-  
-1154-  
-1155-  
-1156-  
-1157-  
-1158-  
-1159-  
-1160-  
-1161-  
-1162-  
-1163-  
-1164-  
-1165-  
-1166-  
-1167-  
-1168-  
-1169-  
-1170-  
-1171-  
-1172-  
-1173-  
-1174-  
-1175-  
-1176-  
-1177-  
-1178-  
-1179-  
-1180-  
-1181-  
-1182-  
-1183-  
-1184-  
-1185-  
-1186-  
-1187-  
-1188-  
-1189-  
-1190-  
-1191-  
-1192-  
-1193-  
-1194-  
-1195-  
-1196-  
-1197-  
-1198-  
-1199-  
-1200-  
-1201-  
-1202-  
-1203-  
-1204-  
-1205-  
-1206-  
-1207-  
-1208-  
-1209-  
-1210-  
-1211-  
-1212-  
-1213-  
-1214-  
-1215-  
-1216-  
-1217-  
-1218-  
-1219-  
-1220-  
-1221-  
-1222-  
-1223-  
-1224-  
-1225-  
-1226-  
-1227-  
-1228-  
-1229-  
-1230-  
-1231-  
-1232-  
-1233-  
-1234-  
-1235-  
-1236-  
-1237-  
-1238-  
-1239-  
-1240-  
-1241-  
-1242-  
-1243-  
-1244-  
-1245-  
-1246-  
-1247-  
-1248-  
-1249-  
-1250-  
-1251-  
-1252-  
-1253-  
-1254-  
-1255-  
-1256-  
-1257-  
-1258-  
-1259-  
-1260-  
-1261-  
-1262-  
-1263-  
-1264-  
-1265-  
-1266-  
-1267-  
-1268-  
-1269-  
-1270-  
-1271-  
-1272-  
-1273-  
-1274-  
-1275-  
-1276-  
-1277-  
-1278-  
-1279-  
-1280-  
-1281-  
-1282-  
-1283-  
-1284-  
-1285-  
-1286-  
-1287-  
-1288-  
-1289-  
-1290-  
-1291-  
-1292-  
-1293-  
-1294-  
-1295-  
-1296-  
-1297-  
-1298-  
-1

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

95

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021601 - SHERIFF-INFORMATION SYSTEM

| ACCT CODE | EXPENDITURE CLASSIFICATION                    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS                  |                                     |                                     |                                                    |                                                         |
| 0100 0101 | PERSONAL SERVICES-FEDERAL                     | 45,069                              |                                     |                                                    |                                                         |
| 0100 0102 | PERSONAL SERVICES-SYSTEM&PROGRAMMING-COUNTY   | 15,088                              |                                     |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS            | 60,157                              |                                     |                                                    |                                                         |
|           | SERVICES & SUPPLIES                           |                                     |                                     |                                                    |                                                         |
| 0200 0121 | TRAVEL-FEDERAL                                | 469                                 |                                     |                                                    |                                                         |
| 0200 0131 | CONSULTANT SERVICES-FEDERAL                   |                                     |                                     |                                                    |                                                         |
| 0200 0141 | OPERATING EXPENSES-EDP MACHINE COSTS-COUNTY   | 9,201                               |                                     |                                                    |                                                         |
| 0200 0142 | OPERATING EXPENSES-COMPUTER OPERATOR SALARIES | 1,218                               |                                     |                                                    |                                                         |
| 0200 0143 | OPERATING EXPENSES-SUPPLIES-COUNTY            | 9,322                               |                                     |                                                    |                                                         |
| 0200 0144 | OPERATING EXPENSES-EQUIPMENT RENTAL-COUNTY    | 19,893                              |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                     | 40,103                              |                                     |                                                    |                                                         |
|           | FIXED ASSETS                                  |                                     |                                     |                                                    |                                                         |
| 0400 0160 | EQUIPMENT-FEDERAL                             | 28                                  | 140,125                             |                                                    |                                                         |
| 0400 0161 | EQUIPMENT-COUNTY                              |                                     | 11,667                              |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                            | 28                                  | 151,792                             |                                                    |                                                         |
|           | TOTAL SHERIFF-INFORMATION SYSTEM              | 100,288                             | 151,792                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY

| ACCT CODE                    | EXPENDITURE CLASSIFICATION         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------|------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                              |                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS |                                    |                                     |                                     |                                                    |                                                         |
| 0101                         | SALARIES-REGULAR                   | 76,104                              | 91,003                              | 90,774                                             | 90,774                                                  |
| 0121                         | CAREER INCENTIVE PAY               | 1,172                               | 895                                 | 1,085                                              | 1,085                                                   |
| 0171                         | SALARIES-OVERTIME                  | 2,202                               | 5,837                               | 6,187                                              | 6,187                                                   |
| 0181                         | SALARIES-HOLIDAY PAY               | 3,816                               | 3,559                               | 5,321                                              | 5,321                                                   |
| 0191                         | RETIREMENT                         | 11,944                              | 14,520                              | 13,924                                             | 13,924                                                  |
| 0194                         | LIFE INSURANCE                     |                                     | 51                                  | 67                                                 | 67                                                      |
| 0195                         | HEALTH INSURANCE                   | 1,655                               | 1,994                               | 2,278                                              | 2,278                                                   |
| 0197                         | DENTAL INSURANCE                   | 408                                 | 465                                 | 468                                                | 468                                                     |
|                              | TOTAL SALARIES & EMPLOYEE BENEFITS | 97,301                              | 118,324                             | 120,104                                            | 120,104                                                 |
| SERVICES & SUPPLIES          |                                    |                                     |                                     |                                                    |                                                         |
| 0201                         | OFFICE EXPENSE-GENERAL             | 430                                 | 231                                 | 500                                                | 500                                                     |
| 0202                         | OFFICE EXPENSE-POSTAGE             | 30                                  |                                     |                                                    |                                                         |
| 0206                         | COMMUNICATIONS                     | 57                                  |                                     |                                                    |                                                         |
| 0211                         | MAINTENANCE-EQUIPMENT              | 1,895                               | 4,636                               | 3,180                                              | 3,180                                                   |
| 0214                         | RENTS & LEASES-EQUIPMENT           | 82                                  | 682                                 | 1,412                                              | 1,412                                                   |
| 0217                         | TRANSPORTATION & TRAVEL            | 80                                  |                                     | 550                                                | 550                                                     |
| 0218                         | TRANS & TRAVEL-MOTOR VEH           | 9,826                               | 8,490                               | 12,200                                             | 12,200                                                  |
| 0220                         | PROFESSIONAL & SPEC SERVICES       | 129                                 |                                     |                                                    |                                                         |
| 0226                         | SPECIAL DEPARTMENTAL EXPENSE       | 83                                  |                                     | 55                                                 | 55                                                      |
| 0232                         | INSURANCE-WORKER'S COMPENSATION    | 727                                 | 2,232                               | 3,099                                              | 4,291                                                   |
| 0236                         | INSURANCE-CASUALTY                 |                                     |                                     |                                                    | 2,426                                                   |
| 0240                         | CLOTHING & PERSONAL SUPPLIES       | 898                                 | 1,399                               | 715                                                | 715                                                     |
| 0255                         | MEDICAL DENTAL & LAB SUPPLIES      | 25                                  | 81                                  | 55                                                 | 55                                                      |
| 0264                         | RENTS-STRUCTURES & GROUNDS         | 2,892                               | 2,892                               | 3,900                                              | 3,900                                                   |
| 0269                         | SMALL TOOLS & INSTRUMENTS          | 477                                 | 61                                  |                                                    |                                                         |
|                              | TOTAL SERVICES & SUPPLIES          | 17,631                              | 20,704                              | 25,666                                             | 29,284                                                  |
| FIXED ASSETS                 |                                    |                                     |                                     |                                                    |                                                         |
| 0451                         | EQUIPMENT                          | 19,681                              | 8,445                               | 898                                                | 748                                                     |
|                              | TOTAL FIXED ASSETS                 | 19,681                              | 8,445                               | 898                                                | 748                                                     |
|                              | TOTAL SHERIFF-BOATING SAFETY       | 134,613                             | 147,473                             | 146,668                                            | 150,136                                                 |

147  
-15  
-8  
F.62

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

97

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021603 - SHERIFF-CRIME SPECIFIC BURGLARY

| ACCT CODE | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS             |                                     |                                     |                                                    |                                                         |
| 0100 0101 | PERSONAL SERVICES-FEDERAL                | 198,107                             |                                     |                                                    |                                                         |
| 0100 0105 | PERSONAL SERVICES-COUNTY                 |                                     |                                     |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS       | 198,107                             |                                     |                                                    |                                                         |
|           | SERVICES & SUPPLIES                      |                                     |                                     |                                                    |                                                         |
| 0200 0121 | TRAVEL-FEDERAL                           | 1,552                               |                                     |                                                    |                                                         |
| 0200 0122 | TRAVEL-COUNTY                            | 760                                 |                                     |                                                    |                                                         |
| 0200 0143 | OPERATING EXPENSES-SUPPLIES-COUNTY       | 469                                 |                                     |                                                    |                                                         |
| 0200 0146 | OPERATING EXPENSES-INDIRECT COSTS-COUNTY | 7,127                               |                                     |                                                    |                                                         |
| 0200 0147 | OPERATING EXPENSES-SUPPLIES-FEDERAL      | 906                                 |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                | 10,814                              |                                     |                                                    |                                                         |
|           | FIXED ASSETS                             |                                     |                                     |                                                    |                                                         |
| 0400 0160 | EQUIPMENT-FEDERAL                        | 311                                 |                                     |                                                    |                                                         |
| 0400 0161 | EQUIPMENT-COUNTY                         | 29,868                              | 152,641                             |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                       | 30,179                              | 152,641                             |                                                    |                                                         |
|           | TOTAL SHERIFF-CRIME SPECIFIC BURGLARY    | 239,100                             | 152,641                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021604 - NARCOTICS IMPACT PROGRAM

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION                     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                                |                                     |                                     |                                                    |                                                         |
| 0100 0105                                     | PERSONAL SERVICES-COUNTY                       | 16,848                              | 70,067 <i>no</i>                    |                                                    |                                                         |
| 0100 0106                                     | PERSONAL SERVICES-FEDERAL-COUNTY               | 25,783                              | 134,967                             |                                                    |                                                         |
| 0100 0107                                     | PERSONAL SERVICES-FEDERAL-STOCKTON             | 13,474                              | 91,754 <i>-062</i>                  |                                                    |                                                         |
| 0100 0108                                     | PERSONAL SERVICES-FEDERAL-STATE D.O.J.         |                                     | 38,562 <i>-062</i>                  |                                                    |                                                         |
| 0100 0109                                     | PERSONAL SERVICES-STATE D.O.J.                 |                                     | 41,309 <i>-L62 ✓</i>                |                                                    |                                                         |
| 0100 0110                                     | PERSONAL SERVICES-FEDERAL-STATE FRAN. TAX BRD. | 5,061                               | 21,931 <i>-L62 ✓</i>                |                                                    |                                                         |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                                | 61,166                              | 398,590                             |                                                    |                                                         |
| <b>SERVICES &amp; SUPPLIES</b>                |                                                |                                     |                                     |                                                    |                                                         |
| 0200 0123                                     | TRAVEL-FEDERAL-COUNTY                          |                                     | 220                                 |                                                    |                                                         |
| 0200 0124                                     | TRAVEL-FEDERAL-STOCKTON                        | 442                                 | 1,057                               |                                                    |                                                         |
| 0200 0125                                     | TRAVEL-FEDERAL-STATE D.O.J.                    |                                     | 1,398 <i>-L62 ✓</i>                 |                                                    |                                                         |
| 0200 0126                                     | CONSULTANT SERVICES-FEDERAL-COUNTY             | 2,128                               | 34,110                              |                                                    |                                                         |
| 0200 0146                                     | OPERATING EXPENSES-INDIRECT COSTS-COUNTY       | 2,750                               | 7,671 <i>no</i>                     |                                                    |                                                         |
| 0200 0149                                     | OPERATING EXPENSES-FEDERAL-STOCKTON            | 1,715                               | 39,009 <i>-062 ✓</i>                |                                                    |                                                         |
| 0200 0150                                     | OPERATING EXPENSES-FEDERAL-STATE D.O.J.        |                                     | 29,109 <i>-L62 ✓</i>                |                                                    |                                                         |
| 0200 0152                                     | OPERATING EXPENSES-FEDERAL-COUNTY              |                                     | 500 <i>no</i>                       |                                                    |                                                         |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                                | 7,035                               | 113,074                             |                                                    |                                                         |
| <b>FIXED ASSETS</b>                           |                                                |                                     |                                     |                                                    |                                                         |
| 0400 0161                                     | EQUIPMENT-COUNTY                               |                                     | 16,849                              |                                                    |                                                         |
| 0400 0162                                     | EQUIPMENT-FEDERAL-COUNTY                       | 1,127                               | 5,009 <i>no</i>                     |                                                    |                                                         |
| 0400 0163                                     | EQUIPMENT-FEDERAL-STOCKTON                     | 5,960                               | 33,949 <i>-062 ✓</i>                |                                                    |                                                         |
| 0400 0164                                     | EQUIPMENT-FEDERAL-STATE D.O.J.                 |                                     | 27,716 <i>-L62 ✓</i>                |                                                    |                                                         |
| <b>TOTAL FIXED ASSETS</b>                     |                                                | 7,087                               | 83,523                              |                                                    |                                                         |
| <b>TOTAL NARCOTICS IMPACT PROGRAM</b>         |                                                | 75,288                              | 595,187                             |                                                    |                                                         |

*Handwritten notes on the right side of the page:*  
 0102 1  
 92 3  
 1 4  
 39 2  
 34 1  
 111 29  
 160-102 ✓

*Handwritten notes at the bottom of the page:*  
 102  
 104  
 104  
 104



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

99

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021605 - SHERIFF INFORMATION SYSTEM-PERIOD III

| ACCT CODE                                   | EXPENDITURE CLASSIFICATION                  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                             |                                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                |                                             |                                     |                                     |                                                    |                                                         |
| 0100 0101                                   | PERSONAL SERVICES-FEDERAL                   | 21,778                              | 37,703 F                            |                                                    |                                                         |
| 0100 0102                                   | PERSONAL SERVICES-SYSTEM&PROGRAMMING-COUNTY |                                     | 23,897                              |                                                    |                                                         |
| 0100 0111                                   | PERSONAL SERVICES-STATE                     | 9,587                               | 7,288                               |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS          |                                             | 31,365                              | 68,888                              |                                                    |                                                         |
| SERVICES & SUPPLIES                         |                                             |                                     |                                     |                                                    |                                                         |
| 0200 0121                                   | TRAVEL-FEDERAL                              | 1,638                               |                                     |                                                    |                                                         |
| 0200 0131                                   | CONSULTANT SERVICES-FEDERAL                 | 3,378                               | 104,954 Federal                     |                                                    |                                                         |
| 0200 0141                                   | OPERATING EXPENSES-EDP MACHINE COSTS-COUNTY | 8,965                               | 40,165                              |                                                    |                                                         |
| 0200 0143                                   | OPERATING EXPENSES-SUPPLIES-COUNTY          | 1,869                               | 30,450                              |                                                    |                                                         |
| 0200 0144                                   | OPERATING EXPENSES-EQUIPMENT RENTAL-COUNTY  | 15,518                              | 77,965                              |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES                   |                                             | 31,368                              | 253,534                             |                                                    |                                                         |
| FIXED ASSETS                                |                                             |                                     |                                     |                                                    |                                                         |
| 0400 0160                                   | EQUIPMENT-FEDERAL                           |                                     | 1,388 Federal                       |                                                    |                                                         |
| TOTAL FIXED ASSETS                          |                                             |                                     | 1,388                               |                                                    |                                                         |
| TOTAL SHERIFF INFORMATION SYSTEM-PERIOD III |                                             | 62,733                              | 323,810                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021700 - MARSHAL-STOCKTON

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 86,081                              | 116,507                             | 147,681                                            | 147,681                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 15,354                              | 30,526                              | 11,397                                             | 8,000                                                   |
| 0151                               | SALARIES-INTERIM                | 4,812                               | 45                                  |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 12,809                              | 17,149 - F25E BV                    | 22,654                                             | 22,654                                                  |
| 0193                               | DASDI                           | 81                                  | 185 - F25E BV                       |                                                    |                                                         |
| 0194                               | LIFE INSURANCE                  | 24                                  | 71 - F25E BV                        | 111                                                | 111                                                     |
| 0195                               | HEALTH INSURANCE                | 2,021                               | 2,623 - F25E BV                     | 3,797                                              | 3,797                                                   |
| 0197                               | DENTAL INSURANCE                | 500                                 | 614 - F25E BV                       | 780                                                | 780                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 121,682                             | 167,720                             | 186,420                                            | 183,023                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 40                                  | 207                                 | 100                                                | 100                                                     |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 29                                  | 50                                  | 50                                                 | 50                                                      |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   |                                     |                                     | 25                                                 |                                                         |
| 0206                               | COMMUNICATIONS                  | 673                                 | 535                                 | 650                                                | 650                                                     |
| 0209                               | MEMBERSHIPS                     |                                     |                                     | 40                                                 | 40                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 57                                  | 33                                  |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL         | 444                                 | 100                                 | 500                                                | 500                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 27                                  | 23                                  | 50                                                 | 50                                                      |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    |                                     | 378                                 | 2,500                                              | 500                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 4,752                                              | 5,864                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 303                                 | 2,415                               | 3,000                                              | 2,500                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 | 1,573                               | 3,741                               | 11,667                                             | 10,254                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       |                                     | 1,392 - Gd -                        | 900                                                | 900                                                     |
| TOTAL FIXED ASSETS                 |                                 |                                     | 1,392                               | 900                                                | 900                                                     |
| TOTAL MARSHAL-STOCKTON             |                                 | 123,255                             | 172,853                             | 198,987                                            | 194,177                                                 |

173

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

101

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021800 - MARSHAL-LODI

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                | 47,996                              | 50,470                              | 62,950                                             | 53,320                                                  |
| 0131                                    | SALARIES-EXTRA HELP             | 662                                 | 5,617                               |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME               | 36                                  |                                     |                                                    |                                                         |
| 0191                                    | RETIREMENT                      | 7,347                               | 7,912                               | 9,656                                              | 8,179                                                   |
| 0193                                    | DASDI                           | 1,109                               | 800                                 | 660                                                | 460                                                     |
| 0194                                    | LIFE INSURANCE                  | 17                                  | 39                                  | 56                                                 | 44                                                      |
| 0195                                    | HEALTH INSURANCE                | 1,188                               | 1,232                               | 1,899                                              | 1,519                                                   |
| 0197                                    | DENTAL INSURANCE                | 294                                 | 289                                 | 390                                                | 312                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 | 58,649                              | 66,359                              | 75,611                                             | 63,834                                                  |
| <b>SERVICES &amp; SUPPLIES</b>          |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          | 408                                 | 428                                 | 400                                                | 400                                                     |
| 0202                                    | OFFICE EXPENSE-POSTAGE          | 420                                 | 440                                 | 540                                                | 540                                                     |
| 0203                                    | OFFICE EXP-SUBS & PERIODICALS   | 48                                  | 67                                  | 85                                                 | 85                                                      |
| 0206                                    | COMMUNICATIONS                  | 946                                 | 1,039                               | 1,150                                              | 1,150                                                   |
| 0209                                    | MEMBERSHIPS                     | 30                                  |                                     | 30                                                 | 30                                                      |
| 0211                                    | MAINTENANCE-EQUIPMENT           | 166                                 | 157                                 | 165                                                | 165                                                     |
| 0217                                    | TRANSPORTATION & TRAVEL         | 493                                 | 544                                 | 424                                                | 424                                                     |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL       | 3,527                               | 4,044                               | 4,800                                              | 4,200                                                   |
| 0223                                    | PUBLICATIONS & LEGAL NOTICES    | 4                                   | 4                                   | 5                                                  | 5                                                       |
| 0226                                    | SPECIAL DEPARTMENTAL EXPENSE    | 49                                  | 376                                 | 160                                                | 160                                                     |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 1,449                                              | 1,710                                                   |
| 0240                                    | CLOTHING & PERSONAL SUPPLIES    | 96                                  | 542                                 | 100                                                | 100                                                     |
| TOTAL SERVICES & SUPPLIES               |                                 | 6,187                               | 7,641                               | 9,308                                              | 8,969                                                   |
| <b>FIXED ASSETS</b>                     |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                    | EQUIPMENT                       |                                     | 296                                 | 2,705                                              | 145                                                     |
| TOTAL FIXED ASSETS                      |                                 |                                     | 296                                 | 2,705                                              | 145                                                     |
| TOTAL MARSHAL-LODI                      |                                 | 64,836                              | 74,296                              | 87,624                                             | 72,948                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021900 - MARSHAL-MANTECA-RIPON-ESCALON

| ACCT CODE                    | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                              |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS |                                     |                                     |                                     |                                                    |                                                         |
| 0101                         | SALARIES-REGULAR                    | 43,028                              | 53,060                              | 68,861                                             | 53,320                                                  |
| 0131                         | SALARIES-EXTRA HELP                 | 4,032                               | 3,229                               | 500                                                | 500                                                     |
| 0151                         | SALARIES-INTERIM                    |                                     | 3,674                               |                                                    |                                                         |
| 0171                         | SALARIES-OVERTIME                   | 582                                 | 603                                 | 700                                                | 700                                                     |
| 0191                         | RETIREMENT                          | 6,666                               | 8,488                               | 10,563                                             | 8,179                                                   |
| 0193                         | DASOT                               | 409                                 | 479                                 | 793                                                | 460                                                     |
| 0194                         | LIFE INSURANCE                      | 13                                  | 41                                  | 62                                                 | 44                                                      |
| 0195                         | HEALTH INSURANCE                    | 1,136                               | 1,334                               | 2,151                                              | 1,519                                                   |
| 0197                         | DENTAL INSURANCE                    | 280                                 | 310                                 | 442                                                | 312                                                     |
|                              | TOTAL SALARIES & EMPLOYEE BENEFITS  | 56,146                              | 71,218                              | 84,072                                             | 65,034                                                  |
| SERVICES & SUPPLIES          |                                     |                                     |                                     |                                                    |                                                         |
| 0201                         | OFFICE EXPENSE-GENERAL              | 412                                 | 507                                 | 500                                                | 500                                                     |
| 0202                         | OFFICE EXPENSE-POSTAGE              | 300                                 | 302                                 | 450                                                | 450                                                     |
| 0203                         | OFFICE EXP-SUBS & PERIODICALS       | 38                                  | 11                                  | 50                                                 | 50                                                      |
| 0206                         | COMMUNICATIONS                      | 680                                 | 720                                 | 750                                                | 750                                                     |
| 0209                         | MEMBERSHIPS                         |                                     | 10                                  | 60                                                 | 30                                                      |
| 0211                         | MAINTENANCE-EQUIPMENT               | 251                                 | 203                                 | 300                                                | 250                                                     |
| 0217                         | TRANSPORTATION & TRAVEL             | 724                                 | 510                                 | 1,000                                              | 1,000                                                   |
| 0218                         | TRANS & TRAVEL-MOTOR POOL           | 2,058                               | 2,836                               | 3,200                                              | 3,200                                                   |
| 0226                         | SPECIAL DEPARTMENTAL EXPENSE        |                                     | 402                                 | 800                                                | 200                                                     |
| 0232                         | INSURANCE-WORKER'S COMPENSATION     |                                     |                                     | 1,859                                              | 2,204                                                   |
| 0240                         | CLOTHING & PERSONAL SUPPLIES        | 96                                  | 810                                 | 800                                                | 378                                                     |
|                              | TOTAL SERVICES & SUPPLIES           | 4,559                               | 6,311                               | 9,769                                              | 9,012                                                   |
| FIXED ASSETS                 |                                     |                                     |                                     |                                                    |                                                         |
| 0451                         | EQUIPMENT                           | 1,008                               | 339                                 | 1,830                                              | 165                                                     |
|                              | TOTAL FIXED ASSETS                  | 1,008                               | 339                                 | 1,830                                              | 165                                                     |
|                              | TOTAL MARSHAL-MANTECA-RIPON-ESCALON | 61,713                              | 77,868                              | 95,671                                             | 74,211                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

103

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 022000 - MARSHAL-TRACY

EXPENDITURES

APPROPRIATIONS

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 30,845                              | 36,051                              | 47,693                                             | 37,869                                                  |
| 0131                                          | SALARIES-EXTRA HELP             | 233                                 |                                     |                                                    |                                                         |
| 0171                                          | SALARIES-OVERTIME               | 1,301                               | 2,049                               | 2,500                                              | 2,500                                                   |
| 0191                                          | RETIREMENT                      | 4,702                               | 5,722-EDSEAL                        | 7,316                                              | 5,809                                                   |
| 0193                                          | QASDI                           | 1,149                               | 1,157-EDSEAL                        | 460                                                | 460                                                     |
| 0194                                          | LIFE INSURANCE                  | 5                                   | 18-EDSEAL                           | 42                                                 | 33                                                      |
| 0195                                          | HEALTH INSURANCE                | 849                                 | 1,000-EDSEAL                        | 1,456                                              | 1,140                                                   |
| 0197                                          | DENTAL INSURANCE                | 209                                 | 233-EDSEAL                          | 299                                                | 234                                                     |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>39,293</b>                       | <b>46,230</b>                       | <b>59,766</b>                                      | <b>48,045</b>                                           |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 268                                 | 215                                 | 250                                                | 250                                                     |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 264                                 | 337                                 | 450                                                | 450                                                     |
| 0203                                          | OFFICE EXP-SUBS & PERIODICALS   | 67                                  | 30                                  | 50                                                 | 50                                                      |
| 0206                                          | COMMUNICATIONS                  | 673                                 | 804                                 | 700                                                | 700                                                     |
| 0209                                          | MEMBERSHIPS                     | 30                                  | 30                                  | 30                                                 | 30                                                      |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 203                                 | 63                                  | 225                                                | 100                                                     |
| 0214                                          | RENTS & LEASES-EQUIPMENT        |                                     | 26                                  |                                                    |                                                         |
| 0217                                          | TRANSPORTATION & TRAVEL         | 138                                 | 232                                 | 250                                                | 250                                                     |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL       | 970                                 | 2,440                               | 2,200                                              | 2,200                                                   |
| 0220                                          | PROFESSIONAL & SPEC SERVICES    |                                     | 3                                   |                                                    |                                                         |
| 0226                                          | SPECIAL DEPARTMENTAL EXPENSE    |                                     | 383                                 | 200                                                | 200                                                     |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 985                                                | 1,205                                                   |
| 0240                                          | CLOTHING & PERSONAL SUPPLIES    | 48                                  | 337                                 | 300                                                | 300                                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>2,661</b>                        | <b>4,900</b>                        | <b>5,640</b>                                       | <b>5,735</b>                                            |
| <b>FIXED ASSETS</b>                           |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                          | EQUIPMENT                       | 873                                 | 345                                 | 225                                                |                                                         |
| <b>TOTAL FIXED ASSETS</b>                     |                                 | <b>873</b>                          | <b>345</b>                          | <b>225</b>                                         |                                                         |
| <b>TOTAL MARSHAL-TRACY</b>                    |                                 | <b>42,827</b>                       | <b>51,475</b>                       | <b>65,631</b>                                      | <b>53,780</b>                                           |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION &amp; CORRECTION

BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 1,083,637                           | 1,239,431                           | 1,412,379                                          | 1,405,122                                               |
| 0121                               | CAREER INCENTIVE PAY            | 7,022                               | 10,538                              | 9,716                                              | 9,716                                                   |
| 0131                               | SALARIES-EXTRA HELP             | 43,954                              | 24,716                              | 10,018                                             | 10,018                                                  |
| 0151                               | SALARIES-INTERIM                | 14,295                              | 20,567                              |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 11,764                              | 27,944                              | 16,535                                             | 16,535                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 29,996                              | 37,191                              | 28,964                                             | 28,964                                                  |
| 0185                               | PER DIEM LABOR                  | 2,501                               | 2,464                               | 2,355                                              | 2,355                                                   |
| 0191                               | RETIREMENT                      | 166,136                             | 193,457                             | 216,658                                            | 216,658                                                 |
| 0193                               | OASDI                           | 10,718                              | 15,309                              | 15,075                                             | 15,075                                                  |
| 0194                               | LIFE INSURANCE                  |                                     | 849                                 | 1,133                                              | 1,133                                                   |
| 0195                               | HEALTH INSURANCE                | 26,716                              | 30,188                              | 38,533                                             | 38,533                                                  |
| 0197                               | DENTAL INSURANCE                | 6,603                               | 7,313                               | 7,917                                              | 7,917                                                   |
| 0198                               | SALARY SAVINGS                  |                                     |                                     | 35,000-                                            | 84,300-                                                 |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 1,403,342                           | 1,609,967                           | 1,724,283                                          | 1,667,726                                               |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 9,604                               | 15,508                              | 15,814                                             | 15,814                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 259                                 | 330                                 | 300                                                | 300                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 344                                 | 502                                 | 350                                                | 350                                                     |
| 0206                               | COMMUNICATIONS                  | 13,742                              | 13,953                              | 14,000                                             | 14,000                                                  |
| 0211                               | MAINTENANCE-EQUIPMENT           | 4,568                               | 3,822                               | 3,800                                              | 3,800                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 4,811                               | 3,284                               | 3,750                                              | 3,750                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 262                                 | 513                                 | 1,000                                              | 1,000                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 4,911                               | 4,725                               | 8,500                                              | 6,550                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 130,938                             | 323,051                             | 325,000                                            | 325,000                                                 |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 2,708                               | 6,120                               | 8,000                                              | 8,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     | 12,931                              | 38,340                                             | 46,511                                                  |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 21,141                                             | 23,478                                                  |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 44,466                              | 57,977                              | 75,000                                             | 75,000                                                  |
| 0243                               | FOOD                            | 228,731                             | 239,790                             | 260,000                                            | 260,000                                                 |
| 0246                               | HOUSEHOLD EXPENSE               | 74,768                              | 90,581                              | 84,500                                             | 84,500                                                  |
| 0249                               | UTILITIES                       | 46,561                              | 46,467                              | 46,500                                             | 46,500                                                  |
| 0252                               | AGRICULTURAL                    | 1,076                               |                                     |                                                    |                                                         |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES   | 5,143                               |                                     |                                                    |                                                         |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 202                                 | 28                                  | 300                                                | 300                                                     |



## 105

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION &amp; CORRECTION

BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION

|                                |                                            | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| ACCT CODE                      | EXPENDITURE CLASSIFICATION                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES            |                                            |                                     |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES      |                                            | 573,034                             | 819,582                             | 906,295                                            | 914,853                                                 |
| OTHER CHARGES                  |                                            |                                     |                                     |                                                    |                                                         |
| 0301 0007                      | JAIL & HONOR FARM-FRENCH CAMP-MK FIRE DEPT | 2,684                               | 2,177                               | 2,177                                              | 2,177                                                   |
| 0307                           | SUPPORT & CARE OF PERSONS-COUNTY           | 9,972                               | 745                                 | 1,000                                              | 1,000                                                   |
| TOTAL OTHER CHARGES            |                                            | 12,656                              | 2,922                               | 3,177                                              | 3,177                                                   |
| FIXED ASSETS                   |                                            |                                     |                                     |                                                    |                                                         |
| 0451                           | EQUIPMENT                                  | 9,995                               | 11,599                              | 43,869                                             | 35,051                                                  |
| TOTAL FIXED ASSETS             |                                            | 9,995                               | 11,599                              | 43,869                                             | 35,051                                                  |
| TOTAL SHERIFF-CUSTODY DIVISION |                                            | 1,999,027                           | 2,444,070                           | 2,677,624                                          | 2,620,807                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION &amp; CORRECTION

BUDGET UNIT - 022700 - PROBATION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 904,525                             | 1,027,730                           | 1,081,767                                          | 1,081,767                                               |
| 0131                               | SALARIES-EXTRA HELP             | 5,713                               | 712                                 |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                | 2,114                               | 3,088                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 886                                 | 507                                 | 584                                                | 584                                                     |
| 0191                               | RETIREMENT                      | 133,987                             | 150,233                             | 165,942                                            | 165,942                                                 |
| 0193                               | DASDI                           | 45,903                              | 60,807                              | 58,932                                             | 58,932                                                  |
| 0194                               | LIFE INSURANCE                  | 241                                 | 647                                 | 926                                                | 926                                                     |
| 0195                               | HEALTH INSURANCE                | 23,709                              | 27,176                              | 31,542                                             | 31,542                                                  |
| 0197                               | DENTAL INSURANCE                | 5,890                               | 6,357                               | 6,482                                              | 6,482                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 1,122,968                           | 1,277,257                           | 1,346,175                                          | 1,346,175                                               |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 13,465                              | 16,131                              | 17,250                                             | 17,250                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 2,113                               | 2,432                               | 2,500                                              | 2,500                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 659                                 | 831                                 | 1,100                                              | 1,100                                                   |
| 0206                               | COMMUNICATIONS                  | 28,701                              | 28,429                              | 30,240                                             | 30,240                                                  |
| 0209                               | MEMBERSHIPS                     | 25                                  | 64                                  | 64                                                 | 64                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 3,608                               | 3,129                               | 4,358                                              | 4,358                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 8,439                               | 8,223                               | 9,274                                              | 9,274                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 1,709                               | 2,183                               | 1,750                                              | 1,750                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 13,875                              | 17,806                              | 18,560                                             | 18,560                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 3,185                               |                                     |                                                    |                                                         |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 21,297                              | 20,175                              | 26,924                                             | 26,924                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    |                                     |                                     | 25                                                 | 25                                                      |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 773                                 | 113                                 | 1,500                                              | 1,500                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 5,226                                              | 6,353                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 2,421                                              | 3,070                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    |                                     |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 97,849                              | 99,516                              | 121,192                                            | 122,968                                                 |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 808                                 |                                     | 4,100                                              | 4,100                                                   |
| TOTAL FIXED ASSETS                 |                                 | 808                                 |                                     | 4,100                                              | 4,100                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

107

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022700 - PROBATION

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 3,008-                              | 16,864-                             |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 3,008-                              | 16,864-                             |                                                    |                                                         |
|           | TOTAL PROBATION                      | 1,218,617                           | 1,359,909                           | 1,471,467                                          | 1,473,243                                               |

1,359,909  
- 100  
- 61  
- 1  
- 27  
- 1  
1,359,909 ✓

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION AND CORRECTION

BUDGET UNIT - 022701 - DELINQUENCY PREVENTION COMMISSION

| ACCT CODE | EXPENDITURE CLASSIFICATION              | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                         | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES                     |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL                 |                                     | 11,182                              | 20,200                                             | 20,200                                                  |
| 0281      | INDIRECT COSTS                          |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES               |                                     | 11,182                              | 20,200                                             | 20,200                                                  |
|           | TOTAL DELINQUENCY PREVENTION COMMISSION |                                     | 11,182 - E89 ✓                      | 20,200                                             | 20,200                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

109

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION AND CORRECTION

BUDGET UNIT - 022702 - NEW DIRECTIONS - DIVERSION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                     |                                     |                                     |                                                    |                                                         |
| 0100 0101                          | PERSONAL SERVICES-FEDERAL           |                                     | 55,546                              |                                                    |                                                         |
| 0100 0105                          | PERSONAL SERVICES-COUNTY            |                                     |                                     | 17,390                                             | 17,390                                                  |
| 0100 0111                          | PERSONAL SERVICES-STATE             |                                     |                                     | 5,124                                              | 5,124                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                     |                                     | 55,546                              | 22,514                                             | 22,514                                                  |
| SERVICES & SUPPLIES                |                                     |                                     |                                     |                                                    |                                                         |
| 0200 0117                          | TRAINING-FEDERAL                    |                                     | 810                                 |                                                    |                                                         |
| 0200 0118                          | TRAINING-STATE                      |                                     | 1,900                               |                                                    |                                                         |
| 0200 0119                          | TRAINING-COUNTY                     |                                     | 2,223                               |                                                    |                                                         |
| 0200 0121                          | TRAVEL-FEDERAL                      |                                     | 1,347                               |                                                    |                                                         |
| 0200 0147                          | OPERATING EXPENSES-SUPPLIES-FEDERAL |                                     | 4,034                               |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                     |                                     | 10,314                              |                                                    |                                                         |
| FIXED ASSETS                       |                                     |                                     |                                     |                                                    |                                                         |
| 0400 0160                          | EQUIPMENT-FEDERAL                   |                                     | 2,335                               |                                                    |                                                         |
| TOTAL FIXED ASSETS                 |                                     |                                     | 2,335                               |                                                    |                                                         |
| TOTAL NEW DIRECTIONS - DIVERSION   |                                     |                                     | 68,195                              | 22,514                                             | 22,514                                                  |

4-1-75  
2-1-75 ✓

13-1-75  
5-1-75  
4-1-75  
7-1-75 ✓

0-1-75  
2-1-75 ✓

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION AND CORRECTION

BUDGET UNIT - 022703 - DELINQUENCY PREVENTION PLANNER

|                                      |                                          |  | EXPENDITURES |              | EXPENDITURE | APPROPRIATIONS |
|--------------------------------------|------------------------------------------|--|--------------|--------------|-------------|----------------|
|                                      |                                          |  | ACTUAL       | ACTUAL       | ESTIMATES   | BY THE BOARD   |
| ACCT CODE                            | EXPENDITURE CLASSIFICATION               |  | EXPENDITURES | EXPENDITURES | REQUESTED   | OF SUPERVISORS |
|                                      |                                          |  | 1973-1974    | 1974-1975    | 1975-1976   | 1975-1976      |
| SALARIES & EMPLOYEE BENEFITS         |                                          |  |              |              |             |                |
| 0100 0101                            | PERSONAL SERVICES-FEDERAL                |  |              | 15,526       | 23,207      | 23,207         |
| 0100 0105                            | PERSONAL SERVICES-COUNTY                 |  |              |              | 4,532       | 4,532          |
| 0100 0111                            | PERSONAL SERVICES-STATE                  |  |              | 1,797        | 1,289       | 1,289          |
| TOTAL SALARIES & EMPLOYEE BENEFITS   |                                          |  |              | 17,323       | 29,028      | 29,028         |
| SERVICES & SUPPLIES                  |                                          |  |              |              |             |                |
| 0200 0121                            | TRAVEL-FEDERAL                           |  |              | 858          |             |                |
| 0200 0122                            | TRAVEL-COUNTY                            |  |              |              | 864         | 864            |
| 0200 0133                            | CONSULTANT SERVICES-COUNTY               |  |              |              | 650         | 650            |
| 0200 0143                            | OPERATING EXPENSES-SUPPLIES-COUNTY       |  |              | 2            | 540         | 540            |
| 0200 0146                            | OPERATING EXPENSES-INDIRECT COSTS-COUNTY |  |              | 1,302        | 2,386       | 2,386          |
| 0200 0147                            | OPERATING EXPENSES-SUPPLIES-FEDERAL      |  |              | 427          |             |                |
| 0200 0151                            | OPERATING EXPENSES-SUPPLIES-STATE        |  |              | 15           |             |                |
| TOTAL SERVICES & SUPPLIES            |                                          |  |              | 2,604        | 4,440       | 4,440          |
| FIXED ASSETS                         |                                          |  |              |              |             |                |
| 0400 0160                            | EQUIPMENT-FEDERAL                        |  |              | 1,448        |             |                |
| TOTAL FIXED ASSETS                   |                                          |  |              | 1,448        |             |                |
| TOTAL DELINQUENCY PREVENTION PLANNER |                                          |  |              | 21,375       | 33,468      | 33,468         |

[illegible]



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

111

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE HALL

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR                | 501,717                             | 499,111                             | 594,139                                            | 594,139                                                 |
| 0131                                          | SALARIES-EXTRA HELP             | 79,302                              | 124,483                             | 74,887                                             | 74,887                                                  |
| 0151                                          | SALARIES-INTERIM                | 2,310                               | 17,618                              |                                                    |                                                         |
| 0171                                          | SALARIES-OVERTIME               | 3,121                               | 15,743                              | 15,036                                             | 15,036                                                  |
| 0181                                          | SALARIES-HOLIDAY PAY            | 7,426                               | 7,329                               | 21,694                                             | 21,694                                                  |
| 0191                                          | RETIREMENT                      | 70,707                              | 71,808                              | 91,140                                             | 91,140                                                  |
| 0193                                          | OASDI                           | 24,365                              | 25,558                              | 40,488                                             | 40,488                                                  |
| 0194                                          | LIFE INSURANCE                  | 140                                 | 357                                 | 569                                                | 569                                                     |
| 0195                                          | HEALTH INSURANCE                | 14,172                              | 14,443                              | 19,361                                             | 19,361                                                  |
| 0197                                          | DENTAL INSURANCE                | 3,517                               | 3,399                               | 3,978                                              | 3,978                                                   |
| <b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 | <b>706,777</b>                      | <b>779,849</b>                      | <b>861,292</b>                                     | <b>861,292</b>                                          |
| <b>SERVICES &amp; SUPPLIES</b>                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL          | 2,906                               | 3,075                               | 3,200                                              | 3,200                                                   |
| 0202                                          | OFFICE EXPENSE-POSTAGE          | 200                                 | 200                                 | 200                                                | 200                                                     |
| 0203                                          | OFFICE EXP-SUBS & PERIODICALS   | 146                                 | 177                                 | 200                                                | 200                                                     |
| 0206                                          | COMMUNICATIONS                  | 3,841                               | 4,366                               | 4,953                                              | 4,953                                                   |
| 0211                                          | MAINTENANCE-EQUIPMENT           | 442                                 | 513                                 | 793                                                | 793                                                     |
| 0214                                          | RENTS & LEASES-EQUIPMENT        | 996                                 | 525                                 | 650                                                | 650                                                     |
| 0217                                          | TRANSPORTATION & TRAVEL         | 2,162                               | 1,482                               | 2,148                                              | 2,148                                                   |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL       | 11,532                              | 12,052                              | 13,920                                             | 13,920                                                  |
| 0220                                          | PROFESSIONAL & SPEC SERVICES    | 4,502                               | 6,119                               | 6,376                                              | 6,376                                                   |
| 0226                                          | SPECIAL DEPARTMENTAL EXPENSE    | 1,613                               | 1,290                               | 1,600                                              | 1,600                                                   |
| 0232                                          | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 18,116                                             | 21,099                                                  |
| 0236                                          | INSURANCE-CASUALTY              |                                     |                                     | 2,348                                              | 3,298                                                   |
| 0240                                          | CLOTHING & PERSONAL SUPPLIES    | 8,205                               | 7,578                               | 8,300                                              | 8,300                                                   |
| 0243                                          | FOOD                            | 55,597                              | 65,539                              | 69,500                                             | 69,500                                                  |
| 0246                                          | HOUSEHOLD EXPENSE               | 17,567                              | 24,118                              | 24,358                                             | 24,358                                                  |
| 0249                                          | UTILITIES                       | 11,221                              | 13,987                              | 12,000                                             | 12,000                                                  |
| 0255                                          | MEDICAL DENTAL & LAB SUPPLIES   | 739                                 | 668                                 | 1,000                                              | 1,000                                                   |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>          |                                 | <b>121,669</b>                      | <b>141,689</b>                      | <b>169,662</b>                                     | <b>173,595</b>                                          |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE HALL

| ACCT CODE | EXPENDITURE CLASSIFICATION                 | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                              |                                     |                                     |                                                    |                                                         |
| 0301 0007 | JAIL & HONOR FARM-FRENCH CAMP-MK FIRE DEPT | 761                                 | 609                                 | 609                                                | 609                                                     |
|           | TOTAL OTHER CHARGES                        | 761                                 | 609                                 | 609                                                | 609                                                     |
|           | FIXED ASSETS                               |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                  | 3,517                               | 2,086                               | 8,476                                              | 7,729                                                   |
|           | TOTAL FIXED ASSETS                         | 3,517                               | 2,086                               | 8,476                                              | 7,729                                                   |
|           | TOTAL JUVENILE HALL                        | 832,724                             | 924,233                             | 1,040,039                                          | 1,043,225                                               |

-72  
-24

-3  
-2

807-EOSV

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

113

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022900 - STATE CORRECTIONAL SCHOOLS

| ACCT CODE | EXPENDITURE CLASSIFICATION       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES              |                                     |                                     |                                                    |                                                         |
| 0211      | MAINTENANCE-EQUIPMENT            |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL          |                                     | 45                                  | 250                                                | 250                                                     |
| 0220      | PROFESSIONAL & SPEC SERVICES     | 2,655                               | 5,161                               | 7,000                                              | 7,000                                                   |
|           | TOTAL SERVICES & SUPPLIES        | 2,655                               | 5,206                               | 7,250                                              | 7,250                                                   |
|           | OTHER CHARGES                    |                                     |                                     |                                                    |                                                         |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY | 15,375                              | 15,864                              | 19,000                                             | 19,000                                                  |
|           | TOTAL OTHER CHARGES              | 15,375                              | 15,864                              | 19,000                                             | 19,000                                                  |
|           | TOTAL STATE CORRECTIONAL SCHOOLS | 18,030                              | 21,070                              | 26,250                                             | 26,250                                                  |

+ Enc

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION &amp; CORRECTION

BUDGET UNIT - 023000 - PROBATION-SPECIAL SUPERVISION

## EXPENDITURES

APPROPRIATIONS  
EXPENDITURE  
ESTIMATES  
REQUESTED  
1975-1976  
APPROVED  
BY THE BOARD  
OF SUPERVISORS  
1975-1976

| ACCT CODE                          | EXPENDITURE CLASSIFICATION       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS       |                                  |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                 | 425,444                             | 463,191                             | 493,609                                            | 479,870                                                 |
| 0131                               | SALARIES-EXTRA HELP              | 2,748                               |                                     | 12,500                                             | 12,500                                                  |
| 0171                               | SALARIES-OVERTIME                | 241                                 | 38                                  | 1,000                                              | 1,000                                                   |
| 0191                               | RETIREMENT                       | 63,377                              | 71,755                              | 74,678                                             | 74,678                                                  |
| 0193                               | DASDI                            | 18,880                              | 22,259                              | 24,086                                             | 24,086                                                  |
| 0194                               | LIFE INSURANCE                   | 131                                 | 309                                 | 372                                                | 372                                                     |
| 0195                               | HEALTH INSURANCE                 | 9,923                               | 11,110                              | 12,625                                             | 12,625                                                  |
| 0197                               | DENTAL INSURANCE                 | 2,459                               | 2,587                               | 2,595                                              | 2,595                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                  | 523,203                             | 571,249                             | 621,465                                            | 607,726                                                 |
| SERVICES & SUPPLIES                |                                  |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL           | 4,873                               | 3,932                               | 4,800                                              | 4,800                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE           | 260                                 | 243                                 | 300                                                | 300                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS    | 512                                 | 656                                 | 800                                                | 800                                                     |
| 0206                               | COMMUNICATIONS                   | 7,994                               | 6,050                               | 7,000                                              | 7,000                                                   |
| 0211                               | MAINTENANCE-EQUIPMENT            | 1,608                               | 1,581                               | 2,107                                              | 2,107                                                   |
| 0217                               | TRANSPORTATION & TRAVEL          | 3,225                               | 2,185                               | 5,900                                              | 4,400                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL        | 10,267                              | 12,427                              | 15,500                                             | 15,500                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES     | 8,783                               | 5,534                               | 8,000                                              | 8,000                                                   |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES   | 5,916                               | 9,610                               | 9,500                                              | 9,500                                                   |
| 0223                               | PUBLICATIONS & LEGAL NOTICES     |                                     |                                     | 50                                                 | 50                                                      |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE     | 105                                 | 56                                  | 200                                                | 200                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION  | 808                                 | 1,383                               | 2,488                                              | 3,008                                                   |
| 0236                               | INSURANCE-CASUALTY               |                                     |                                     | 1,225                                              | 1,561                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES     |                                     |                                     |                                                    |                                                         |
| 0246                               | HOUSEHOLD EXPENSE                | 5,306                               | 6,031                               | 6,460                                              | 6,460                                                   |
| 0264                               | RENTS-STRUCTURES & GROUNDS       | 3,038                               | 3,166                               | 3,192                                              | 3,192                                                   |
| TOTAL SERVICES & SUPPLIES          |                                  | 52,695                              | 52,854                              | 67,522                                             | 66,878                                                  |
| OTHER CHARGES                      |                                  |                                     |                                     |                                                    |                                                         |
| 0307                               | SUPPORT & CARE OF PERSONS-COUNTY | 19,818                              | 2,160                               | 13,000                                             | 13,000                                                  |
| TOTAL OTHER CHARGES                |                                  | 19,818                              | 2,160                               | 13,000                                             | 13,000                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

115

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023000 - PROBATION-SPECIAL SUPERVISION

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 190                                 |                                     |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                   | 190                                 |                                     |                                                    |                                                         |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 88,439-                             | 83,951-                             |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 88,439-                             | 83,951-                             |                                                    |                                                         |
|           | TOTAL PROBATION-SPECIAL SUPERVISION  | 507,467                             | 542,312                             | 701,987                                            | 687,604                                                 |

*Equip ✓*

*542  
- 72  
- 22  
- 11  
- 6  
434 - 605 ✓*

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023001 - PROBATION-BOYS DAY TREATMENT CENTER PROJ PER II

| ACCT CODE                                             | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                       |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                          |                                     |                                     |                                     |                                                    |                                                         |
| 0131                                                  | SALARIES-EXTRA HELP                 | 78,174                              |                                     |                                                    |                                                         |
| 0141                                                  | SALARIES-EXTRA HELP-CONTRACTUAL     |                                     |                                     |                                                    |                                                         |
| 0191                                                  | RETIREMENT                          | 12,512                              |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS                    |                                     | 90,686                              |                                     |                                                    |                                                         |
| SERVICES & SUPPLIES                                   |                                     |                                     |                                     |                                                    |                                                         |
| 0200 0147                                             | OPERATING EXPENSES-SUPPLIES-FEDERAL |                                     |                                     |                                                    |                                                         |
| 0201                                                  | OFFICE EXPENSE-GENERAL              | 704                                 |                                     |                                                    |                                                         |
| 0206                                                  | COMMUNICATIONS                      | 177                                 |                                     |                                                    |                                                         |
| 0217                                                  | TRANSPORTATION & TRAVEL             | 1,890                               |                                     |                                                    |                                                         |
| 0218                                                  | TRANS & TRAVEL-MOTOR POOL           | 1,580                               |                                     |                                                    |                                                         |
| 0220                                                  | PROFESSIONAL & SPEC SERVICES        | 5,487                               |                                     |                                                    |                                                         |
| 0226                                                  | SPECIAL DEPARTMENTAL EXPENSE        | 6,691                               |                                     |                                                    |                                                         |
| 0243                                                  | FOOD                                | 1,485                               |                                     |                                                    |                                                         |
| 0264                                                  | RENTS-STRUCTURES & GROUNDS          | 11,516                              |                                     |                                                    |                                                         |
| 0281                                                  | INDIRECT COSTS                      | 7,574                               |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES                             |                                     | 37,104                              |                                     |                                                    |                                                         |
| FIXED ASSETS                                          |                                     |                                     |                                     |                                                    |                                                         |
| 0451                                                  | EQUIPMENT                           | 1,859                               |                                     |                                                    |                                                         |
| TOTAL FIXED ASSETS                                    |                                     | 1,859                               |                                     |                                                    |                                                         |
| TOTAL PROBATION-BOYS DAY TREATMENT CENTER PROJ PER II |                                     | 129,649                             |                                     |                                                    |                                                         |

NOTE



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

117

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023002 - PROBATION-GIRLS DAY TREATMENT CENTER

| ACCT CODE | EXPENDITURE CLASSIFICATION                 | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS               |                                     |                                     |                                                    |                                                         |
| 0101      | SALARIES-REGULAR                           | 9,470                               |                                     |                                                    |                                                         |
| 0131      | SALARIES-EXTRA HELP                        | 2,066                               | 11,014                              |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS         | 11,536                              | 11,014                              |                                                    |                                                         |
|           | SERVICES & SUPPLIES                        |                                     |                                     |                                                    |                                                         |
| 0201      | OFFICE EXPENSE-GENERAL                     | 79                                  | 181                                 |                                                    |                                                         |
| 0202      | OFFICE EXPENSE-POSTAGE                     | 14                                  | 20                                  |                                                    |                                                         |
| 0206      | COMMUNICATIONS                             | 197                                 | 184                                 |                                                    |                                                         |
| 0211      | MAINTENANCE-EQUIPMENT                      | 103                                 | 42                                  |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL                    | 37                                  | 12                                  |                                                    |                                                         |
| 0218      | TRANS & TRAVEL-MOTOR POOL                  | 672                                 | 1,054                               |                                                    |                                                         |
| 0220      | PROFESSIONAL & SPEC SERVICES               | 145                                 | 797                                 |                                                    |                                                         |
| 0226      | SPECIAL DEPARTMENTAL EXPENSE               | 2,266                               | 1,356                               |                                                    |                                                         |
| 0243      | FOOD                                       | 1,061                               | 1,473                               |                                                    |                                                         |
| 0246      | HOUSEHOLD EXPENSE                          | 535                                 | 182                                 |                                                    |                                                         |
| 0249      | UTILITIES                                  | 490                                 | 479                                 |                                                    |                                                         |
| 0264      | RENTS-STRUCTURES & GROUNDS                 | 2,778                               | 2,880                               |                                                    |                                                         |
| 0281      | INDIRECT COSTS                             | 26,753                              | 30,080                              |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                  | 35,130                              | 38,740                              |                                                    |                                                         |
|           | FIXED ASSETS                               |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                  | 1,701                               |                                     |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                         | 1,701                               |                                     |                                                    |                                                         |
|           | TOTAL PROBATION-GIRLS DAY TREATMENT CENTER | 48,367                              | 49,754                              |                                                    |                                                         |

EDS ✓

*Washburne 10/10/75  
Lump sum 10/10/75*

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023003 - PROBATION-BOYS DAY TREATMENT CENTER-PERIOD III

EXPENDITURES

APPROPRIATIONS  
EXPENDITURE  
ESTIMATES  
REQUESTED  
1975-1976

APPROVED  
BY THE BOARD  
OF SUPERVISORS  
1975-1976

ACCT CODE      EXPENDITURE CLASSIFICATION

ACTUAL  
EXPENDITURES  
1973-1974

ACTUAL  
EXPENDITURES  
1974-1975

SALARIES & EMPLOYEE BENEFITS

|           |                           |          |
|-----------|---------------------------|----------|
| 0100 0101 | PERSONAL SERVICES-FEDERAL | 38,725 ✓ |
| 0100 0105 | PERSONAL SERVICES-COUNTY  | 57,309   |

TOTAL SALARIES & EMPLOYEE BENEFITS

96,034

SERVICES & SUPPLIES

|           |                                     |          |
|-----------|-------------------------------------|----------|
| 0200 0121 | TRAVEL-FEDERAL                      | 1,256 ✓  |
| 0200 0127 | TRAVEL-STATE                        | 2,038    |
| 0200 0131 | CONSULTANT SERVICES-FEDERAL         | 742      |
| 0200 0132 | CONSULTANT SERVICES-STATE           | 112      |
| 0200 0143 | OPERATING EXPENSES-SUPPLIES-COUNTY  | 297      |
| 0200 0147 | OPERATING EXPENSES-SUPPLIES-FEDERAL | 17,235 ✓ |
| 0200 0151 | OPERATING EXPENSES-SUPPLIES-STATE   | 2,152    |

TOTAL SERVICES & SUPPLIES

23,832

FIXED ASSETS

|           |                   |       |
|-----------|-------------------|-------|
| 0400 0160 | EQUIPMENT-FEDERAL | 2,161 |
|-----------|-------------------|-------|

TOTAL FIXED ASSETS

2,161

TOTAL PROBATION-BOYS DAY TREATMENT CENTER-PERIOD III

122,027

*Handwritten notes and calculations:*

122  
-60  
-4  
-----  
58- ✓

*Other handwritten notes:* 11-1-1975, 2-2-1975, 4-4-1975, LOS ✓

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

119

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023004 - PROBATION-BOYS & GIRLS DAY CARE CENTERS

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                  |                              |                                     |                                     |                                                    |                                                         |
| 0101                                          | SALARIES-REGULAR             |                                     |                                     |                                                    |                                                         |
| 0131                                          | SALARIES-EXTRA HELP          |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS            |                              |                                     |                                     |                                                    |                                                         |
| SERVICES & SUPPLIES                           |                              |                                     |                                     |                                                    |                                                         |
| 0201                                          | OFFICE EXPENSE-GENERAL       |                                     |                                     | 400                                                | 400                                                     |
| 0202                                          | OFFICE EXPENSE-POSTAGE       |                                     |                                     | 50                                                 | 50                                                      |
| 0206                                          | COMMUNICATIONS               |                                     |                                     | 450                                                | 450                                                     |
| 0211                                          | MAINTENANCE-EQUIPMENT        |                                     |                                     | 40                                                 | 400                                                     |
| 0217                                          | TRANSPORTATION & TRAVEL      |                                     |                                     | 350                                                | 350                                                     |
| 0218                                          | TRANS & TRAVEL-MOTOR POOL    |                                     |                                     | 5,640                                              | 5,640                                                   |
| 0220                                          | PROFESSIONAL & SPEC SERVICES |                                     |                                     | 30,472                                             | 30,472                                                  |
| 0226                                          | SPECIAL DEPARTMENTAL EXPENSE |                                     |                                     | 5,280                                              | 5,280                                                   |
| 0236                                          | INSURANCE-CASUALTY           |                                     |                                     | 117                                                | 117                                                     |
| 0243                                          | FOOD                         |                                     |                                     | 5,460                                              | 5,460                                                   |
| 0246                                          | HOUSEHOLD EXPENSE            |                                     |                                     | 360                                                | 360                                                     |
| 0249                                          | UTILITIES                    |                                     |                                     | 1,200                                              | 1,200                                                   |
| 0264                                          | RENTS-STRUCTURES & GROUNDS   |                                     |                                     | 6,000                                              | 6,000                                                   |
| 0281                                          | INDIRECT COSTS               |                                     |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES                     |                              |                                     |                                     | 55,819                                             | 56,179                                                  |
| TOTAL PROBATION-BOYS & GIRLS DAY CARE CENTERS |                              |                                     |                                     | 55,819                                             | 56,179                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - DETENTION &amp; CORRECTION

BUDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 8,321                               | 13,175                              | 14,975                                             | 14,975                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 4,573                               | 7,775                               | 12,623                                             | 12,623                                                  |
| 0171                               | SALARIES-OVERTIME               | 108                                 | 528                                 | 500                                                | 500                                                     |
| 0181                               | SALARIES-HOLIDAY PAY            |                                     | 159                                 |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 1,266                               | 1,863                               | 2,297                                              | 2,297                                                   |
| 0193                               | OASDI                           |                                     | 643                                 | 765                                                | 765                                                     |
| 0194                               | LIFE INSURANCE                  | 4                                   | 5                                   | 11                                                 | 11                                                      |
| 0195                               | HEALTH INSURANCE                | 182                                 | 282                                 | 380                                                | 380                                                     |
| 0197                               | DENTAL INSURANCE                | 45                                  | 65                                  | 78                                                 | 78                                                      |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 14,499                              | 24,495                              | 31,629                                             | 31,629                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 97                                  | 63                                  | 100                                                | 100                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 1,742                               | 3,569                               | 2,900                                              | 2,900                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 833                                 | 999                                 | 1,000                                              | 1,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 651                                                | 947                                                     |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 193                                 | 75                                  | 500                                                | 500                                                     |
| 0243                               | FOOD                            | 625                                 | 1,404                               | 2,898                                              | 2,898                                                   |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 434                                 | 641                                 | 500                                                | 500                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 3,924                               | 6,751                               | 8,549                                              | 8,845                                                   |
| TOTAL JUVENILE COURT WORK PROJECT  |                                 | 18,423                              | 31,246                              | 40,178                                             | 40,474                                                  |

31  
- 1  
- 1  
28-115

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

121

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - FIRE PROTECTION

BUDGET UNIT - 023500 - FIRE PREVENTION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION              | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                         | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                         |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                        | 32,985                              | 35,994                              | 36,970                                             | 36,970                                                  |
| 0131                               | SALARIES-EXTRA HELP                     |                                     | 264                                 | 396                                                | 396                                                     |
| 0171                               | SALARIES-OVERTIME                       |                                     | 50                                  | 283                                                | 283                                                     |
| 0191                               | RETIREMENT                              | 5,018                               | 5,611                               | 5,671                                              | 5,671                                                   |
| 0193                               | OASDI                                   | 1,722                               | 2,060                               | 1,308                                              | 1,308                                                   |
| 0194                               | LIFE INSURANCE                          | 10                                  | 42                                  | 33                                                 | 33                                                      |
| 0195                               | HEALTH INSURANCE                        | 896                                 | 1,000                               | 1,140                                              | 1,140                                                   |
| 0197                               | DENTAL INSURANCE                        | 224                                 | 232                                 | 234                                                | 234                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                         | 40,855                              | 45,253                              | 46,035                                             | 46,035                                                  |
| SERVICES & SUPPLIES                |                                         |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL                  | 227                                 | 266                                 | 400                                                | 400                                                     |
| 0202                               | OFFICE EXPENSE-POSTAGE                  | 76                                  | 208                                 | 250                                                | 250                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS           | 49                                  | 96                                  | 35                                                 | 35                                                      |
| 0206                               | COMMUNICATIONS                          | 650                                 | 695                                 | 750                                                | 750                                                     |
| 0209                               | MEMBERSHIPS                             | 23                                  | 34                                  | 39                                                 | 39                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT                   | 305                                 | 279                                 | 278                                                | 278                                                     |
| 0217                               | TRANSPORTATION & TRAVEL                 | 25                                  | 119                                 | 200                                                | 200                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR VEH                | 1,522                               | 2,234                               | 2,400                                              | 2,400                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES            | 2,800                               |                                     |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE            | 46                                  | 66                                  | 50                                                 | 50                                                      |
| 0232                               | INSURANCE-WORKER'S COMPENSATION         |                                     |                                     | 1,144                                              | 1,425                                                   |
| TOTAL SERVICES & SUPPLIES          |                                         | 5,723                               | 3,997                               | 5,546                                              | 5,827                                                   |
| OTHER CHARGES                      |                                         |                                     |                                     |                                                    |                                                         |
| 0301 0009                          | FIRE PREVENTION LINDEN PETERS FIRE DIST | 500                                 | 500                                 | 500                                                | 500                                                     |
| TOTAL OTHER CHARGES                |                                         | 500                                 | 500                                 | 500                                                | 500                                                     |
| TOTAL FIRE PREVENTION              |                                         | 47,078                              | 49,750                              | 52,081                                             | 52,362                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - FIRE PROTECTION

BUDGET UNIT - 023600 - AIRPORT SAFETY &amp; SECURITY UNIT

| ACCT CODE                            | EXPENDITURE CLASSIFICATION    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                      |                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS         |                               |                                     |                                     |                                                    |                                                         |
| 0101                                 | SALARIES-REGULAR              | 139,351                             | 184,229                             |                                                    |                                                         |
| 0121                                 | CAREER INCENTIVE PAY          | 1,377                               | 1,439                               |                                                    |                                                         |
| 0171                                 | SALARIES-OVERTIME             | 1,273                               | 12,995                              |                                                    |                                                         |
| 0181                                 | SALARIES-HOLIDAY PAY          | 8,099                               | 11,618                              |                                                    |                                                         |
| 0191                                 | RETIREMENT                    | 22,195                              | 29,277                              |                                                    |                                                         |
| 0193                                 | OASDI                         | 720                                 | 830                                 |                                                    |                                                         |
| 0194                                 | LIFE INSURANCE                | 38                                  | 95                                  |                                                    |                                                         |
| 0195                                 | HEALTH INSURANCE              | 3,410                               | 4,297                               |                                                    |                                                         |
| 0197                                 | DENTAL INSURANCE              | 840                                 | 1,004                               |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS   |                               | 177,303                             | 245,784                             |                                                    |                                                         |
| SERVICES & SUPPLIES                  |                               |                                     |                                     |                                                    |                                                         |
| 0201                                 | OFFICE EXPENSE-GENERAL        | 93                                  | 180                                 |                                                    |                                                         |
| 0202                                 | OFFICE EXPENSE-POSTAGE        | 10                                  |                                     |                                                    |                                                         |
| 0203                                 | OFFICE EXP-SUBS & PERIODICALS | 62                                  | 12                                  |                                                    |                                                         |
| 0206                                 | COMMUNICATIONS                | 865                                 | 1,048                               |                                                    |                                                         |
| 0209                                 | MEMBERSHIPS                   | 80                                  | 30                                  |                                                    |                                                         |
| 0211                                 | MAINTENANCE-EQUIPMENT         | 1,426                               | 909                                 |                                                    |                                                         |
| 0217                                 | TRANSPORTATION & TRAVEL       | 503                                 | 149                                 |                                                    |                                                         |
| 0218                                 | TRANS & TRAVEL-MOTOR POOL     | 2,609                               | 6,284                               |                                                    |                                                         |
| 0226                                 | SPECIAL DEPARTMENTAL EXPENSE  | 3,105                               | 3,340                               |                                                    |                                                         |
| 0240                                 | CLOTHING & PERSONAL SUPPLIES  | 2,826                               | 3,315                               |                                                    |                                                         |
| 0246                                 | HOUSEHOLD EXPENSE             | 760                                 | 903                                 |                                                    |                                                         |
| 0249                                 | UTILITIES                     | 2,503                               | 3,141                               |                                                    |                                                         |
| 0260                                 | MAINT-STRUCTURES & GROUNDS    | 5                                   |                                     |                                                    |                                                         |
| 0269                                 | SMALL TOOLS & INSTRUMENTS     | 72                                  | 103                                 |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES            |                               | 14,919                              | 19,414                              |                                                    |                                                         |
| FIXED ASSETS                         |                               |                                     |                                     |                                                    |                                                         |
| 0451                                 | EQUIPMENT                     | 4,230                               | 1,937                               |                                                    |                                                         |
| TOTAL FIXED ASSETS                   |                               | 4,230                               | 1,937                               |                                                    |                                                         |
| TOTAL AIRPORT SAFETY & SECURITY UNIT |                               | 196,452                             | 267,135                             |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

123

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - FLOOD CONTROL

BUDGET UNIT - 024100 - FLOOD CHANNEL MAINTENANCE

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 132,634                             | 147,722                             | 150,565                                            | 150,565                                                 |
| 0171                               | SALARIES-OVERTIME               | 1,349                               | 1,461                               | 3,059                                              | 3,059                                                   |
| 0181                               | SALARIES-HOLIDAY PAY            | 324                                 |                                     | 340                                                | 340                                                     |
| 0191                               | RETIREMENT                      | 19,722                              | 22,521                              | 23,097                                             | 23,097                                                  |
| 0193                               | OASDI                           | 6,592                               | 7,813                               | 8,675                                              | 8,675                                                   |
| 0194                               | LIFE INSURANCE                  | 45                                  | 125                                 | 135                                                | 135                                                     |
| 0195                               | HEALTH INSURANCE                | 3,507                               | 4,003                               | 4,556                                              | 4,556                                                   |
| 0197                               | DENTAL INSURANCE                | 870                                 | 931                                 | 936                                                | 936                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 165,043                             | 184,576                             | 191,363                                            | 191,363                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 3,855                                              | 4,684                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 |                                     |                                     | 3,855                                              | 4,684                                                   |
| TOTAL FLOOD CHANNEL MAINTENANCE    |                                 | 165,043                             | 184,576                             | 195,218                                            | 196,047                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 546,614                             | 604,772                             | 675,661                                            | 669,805                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 51,840                              | 57,734                              | 61,580                                             | 56,828                                                  |
| 0151                               | SALARIES-INTERIM                | 392-                                |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 14,155                              | 12,828                              | 17,296                                             | 17,296                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 779                                 | 606                                 | 1,042                                              | 1,042                                                   |
| 0191                               | RETIREMENT                      | 81,014                              | 90,983                              | 103,646                                            | 102,748                                                 |
| 0193                               | DASDI                           | 26,281                              | 30,671                              | 41,147                                             | 38,335                                                  |
| 0194                               | LIFE INSURANCE                  | 165                                 | 408                                 | 542                                                | 533                                                     |
| 0195                               | HEALTH INSURANCE                | 13,496                              | 15,254                              | 18,474                                             | 18,158                                                  |
| 0197                               | DENTAL INSURANCE                | 3,347                               | 3,585                               | 3,796                                              | 3,731                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 737,299                             | 816,841                             | 923,184                                            | 908,476                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 2,603                               | 3,115                               | 4,050                                              | 4,050                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 1,291                               | 1,336                               | 1,994                                              | 1,994                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 654                                 | 665                                 | 770                                                | 770                                                     |
| 0206                               | COMMUNICATIONS                  | 5,842                               | 5,440                               | 6,163                                              | 6,163                                                   |
| 0209                               | MEMBERSHIPS                     | 33                                  | 24                                  | 70                                                 | 70                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 10,193                              | 10,668                              | 11,816                                             | 11,816                                                  |
| 0217                               | TRANSPORTATION & TRAVEL         | 1,030                               | 1,183                               | 1,221                                              | 1,221                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 47,897                              | 61,029                              | 71,500                                             | 71,500                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 31                                  | 17                                  | 187                                                | 187                                                     |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 1,203                               | 1,260                               | 1,000                                              | 1,000                                                   |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    |                                     |                                     | 550                                                | 550                                                     |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 130                                 | 165                                 | 200                                                | 1,608                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 6,578                                              | 9,998                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 6,465                                              | 6,793                                                   |
| 0238                               | MISCELLANEOUS EXPENSE           | 17                                  | 35                                  | 75                                                 | 75                                                      |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 35                                  | 83                                  | 571                                                | 571                                                     |
| 0246                               | HOUSEHOLD EXPENSE               | 3,053                               | 3,357                               | 4,367                                              | 4,367                                                   |
| 0249                               | UTILITIES                       | 1,674                               | 2,015                               | 2,018                                              | 2,018                                                   |
| 0252                               | AGRICULTURAL                    | 39,468                              | 80,597                              | 33,207                                             | 33,207                                                  |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES   | 393                                 | 505                                 | 685                                                | 685                                                     |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 367                                 | 98                                  |                                                    |                                                         |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 458                                 | 680                                 | 799                                                | 799                                                     |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

125

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

| ACCT CODE | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES             |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES       | 116,372                             | 172,272                             | 154,286                                            | 159,442                                                 |
|           | FIXED ASSETS                    |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                       | 23,914                              | 14,521                              | 18,202                                             | 16,428                                                  |
|           | TOTAL FIXED ASSETS              | 23,914                              | 14,521                              | 18,202                                             | 16,428                                                  |
|           | TOTAL AGRICULTURAL COMMISSIONER | 877,585                             | 1,003,634                           | 1,095,672                                          | 1,084,346                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024800 - BUILDING INSPECTION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 216,719                             | 267,826                             | 274,725                                            | 274,725                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 4,399                               | 397                                 | 528                                                | 528                                                     |
| 0171                               | SALARIES-OVERTIME               | 185                                 | 74                                  | 1,659                                              | 1,659                                                   |
| 0191                               | RETIREMENT                      | 32,455                              | 40,698                              | 42,142                                             | 42,142                                                  |
| 0193                               | DASDI                           | 10,220                              | 13,986                              | 14,187                                             | 14,187                                                  |
| 0194                               | LIFE INSURANCE                  | 61                                  | 162                                 | 211                                                | 211                                                     |
| 0195                               | HEALTH INSURANCE                | 4,884                               | 6,299                               | 7,216                                              | 7,216                                                   |
| 0197                               | DENTAL INSURANCE                | 1,213                               | 1,468                               | 1,482                                              | 1,482                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 270,136                             | 330,910                             | 342,150                                            | 342,150                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 2,772                               | 2,557                               | 3,800                                              | 3,800                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 937                                 | 964                                 | 1,412                                              | 1,100                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1,043                               | 421                                 | 1,205                                              | 1,205                                                   |
| 0206                               | COMMUNICATIONS                  | 2,797                               | 2,557                               | 2,800                                              | 2,800                                                   |
| 0209                               | MEMBERSHIPS                     | 344                                 | 429                                 | 480                                                | 480                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 1,594                               | 1,282                               | 2,076                                              | 2,076                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 311                                 | 884                                 | 1,283                                              | 1,283                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 30,532                              | 33,058                              | 34,000                                             | 34,000                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 175                                 |                                     | 250                                                | 250                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 1,554                                              | 1,701                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 594                                                | 717                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 40,505                              | 42,152                              | 49,454                                             | 49,412                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 316                                 | 257                                 | 1,539                                              | 1,539                                                   |
| TOTAL FIXED ASSETS                 |                                 | 316                                 | 257                                 | 1,539                                              | 1,539                                                   |
| TOTAL BUILDING INSPECTION          |                                 | 310,957                             | 373,319                             | 393,143                                            | 393,101                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

127

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 024801 - HOUSING ABATEMENT PROGRAM

| ACCT CODE | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES             |                                     |                                     |                                                    |                                                         |
| 0238      | MISCELLANEOUS EXPENSE           |                                     |                                     | 35,000                                             | 35,000                                                  |
|           | TOTAL SERVICES & SUPPLIES       |                                     |                                     | 35,000                                             | 35,000                                                  |
|           | TOTAL HOUSING ABATEMENT PROGRAM |                                     |                                     | 35,000                                             | 35,000                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024900 - SEALER OF WEIGHTS &amp; MEASURES

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 124,648                             | 153,089                             | 161,530                                            | 161,530                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 410                                 |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 1,677                               | 1,200                               | 2,757                                              | 2,757                                                   |
| 0191                               | RETIREMENT                      | 18,337                              | 23,358                              | 24,778                                             | 24,778                                                  |
| 0193                               | DASDI                           | 6,813                               | 8,774                               | 9,315                                              | 9,315                                                   |
| 0194                               | LIFE INSURANCE                  | 34                                  | 97                                  | 145                                                | 145                                                     |
| 0195                               | HEALTH INSURANCE                | 3,219                               | 4,313                               | 4,936                                              | 4,936                                                   |
| 0197                               | DENTAL INSURANCE                | 826                                 | 1,002                               | 1,014                                              | 1,014                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 155,964                             | 191,833                             | 204,475                                            | 204,475                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 761                                 | 922                                 | 800                                                | 800                                                     |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 86                                  | 154                                 | 200                                                | 200                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 72                                  | 54                                  | 100                                                | 100                                                     |
| 0206                               | COMMUNICATIONS                  | 1,049                               | 1,228                               | 1,200                                              | 1,200                                                   |
| 0209                               | MEMBERSHIPS                     | 63                                  | 18                                  | 63                                                 | 63                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 3,304                               | 2,195                               | 1,500                                              | 1,500                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 691                                 | 1,022                               | 560                                                | 560                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 18,207                              | 27,385                              | 26,000                                             | 26,000                                                  |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 641                                 | 684                                 | 700                                                | 1,099                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 887                                                | 1,675                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,601                                              | 1,601                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 237                                 | 90                                  | 150                                                | 150                                                     |
| 0246                               | HOUSEHOLD EXPENSE               | 88                                  | 27                                  |                                                    |                                                         |
| 0249                               | UTILITIES                       | 100                                 |                                     |                                                    |                                                         |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 35                                  |                                     |                                                    |                                                         |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 444                                 | 85                                  | 100                                                | 100                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 25,778                              | 33,864                              | 33,861                                             | 35,048                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 151                                 | 1,022                               | 1,025                                              | 1,025                                                   |
| TOTAL FIXED ASSETS                 |                                 | 151                                 | 1,022                               | 1,025                                              | 1,025                                                   |
| TOTAL SEALER OF WEIGHTS & MEASURES |                                 | 181,893                             | 226,719                             | 239,361                                            | 240,548                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

129

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025700 - PUBLIC ADMINISTRATOR

| ACCT CODE                          | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                              |                                     |                                     |                                                    |                                                         |
| 0194                               | LIFE INSURANCE               | 4                                   | 7                                   | 4                                                  | 4                                                       |
| 0195                               | HEALTH INSURANCE             | 295                                 | 319                                 | 375                                                | 375                                                     |
| 0197                               | DENTAL INSURANCE             | 73                                  | 77                                  | 90                                                 | 90                                                      |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                              | 372                                 | 403                                 | 469                                                | 469                                                     |
| SERVICES & SUPPLIES                |                              |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL       |                                     |                                     |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL      | 359                                 |                                     | 300                                                | 300                                                     |
| 0223                               | PUBLICATIONS & LEGAL NOTICES | 757                                 | 833                                 | 1,700                                              | 1,700                                                   |
| TOTAL SERVICES & SUPPLIES          |                              | 1,116                               | 833                                 | 2,000                                              | 2,000                                                   |
| TOTAL PUBLIC ADMINISTRATOR         |                              | 1,488                               | 1,236                               | 2,469                                              | 2,469                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025800 - PLANNING

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                | 316,016                             | 363,557                             | 396,959                                            | 396,959                                                 |
| 0131                                    | SALARIES-EXTRA HELP             | 7,037                               | 2,542                               | 12,855                                             | 12,855                                                  |
| 0171                                    | SALARIES-OVERTIME               | 3,033                               | 4,239                               | 7,362                                              | 5,000                                                   |
| 0191                                    | RETIREMENT                      | 45,878                              | 53,666                              | 59,551                                             | 59,551                                                  |
| 0193                                    | OASDI                           | 15,778                              | 18,979                              | 21,659                                             | 21,659                                                  |
| 0194                                    | LIFE INSURANCE                  | 81                                  | 219                                 | 313                                                | 313                                                     |
| 0195                                    | HEALTH INSURANCE                | 7,653                               | 9,015                               | 10,631                                             | 10,631                                                  |
| 0197                                    | DENTAL INSURANCE                | 1,890                               | 1,972                               | 2,184                                              | 2,184                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 | 397,366                             | 454,189                             | 511,514                                            | 509,152                                                 |
| <b>SERVICES &amp; SUPPLIES</b>          |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          | 8,449                               | 13,138                              | 33,500                                             | 30,000                                                  |
| 0202                                    | OFFICE EXPENSE-POSTAGE          | 3,089                               | 3,868                               | 5,600                                              | 4,600                                                   |
| 0203                                    | OFFICE EXP-SUBS & PERIODICALS   | 245                                 | 493                                 | 800                                                | 750                                                     |
| 0206                                    | COMMUNICATIONS                  | 6,062                               | 5,941                               | 6,550                                              | 6,550                                                   |
| 0209                                    | MEMBERSHIPS                     | 577                                 | 620                                 | 440                                                | 440                                                     |
| 0211                                    | MAINTENANCE-EQUIPMENT           | 613                                 | 989                                 | 800                                                | 800                                                     |
| 0214                                    | RENTS & LEASES-EQUIPMENT        | 2,321                               | 5,222                               | 6,560                                              | 6,560                                                   |
| 0217                                    | TRANSPORTATION & TRAVEL         | 2,742                               | 3,619                               | 4,000                                              | 3,600                                                   |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL       | 4,739                               | 7,462                               | 8,540                                              | 8,540                                                   |
| 0220                                    | PROFESSIONAL & SPEC SERVICES    | 285                                 |                                     |                                                    |                                                         |
| 0220 0007                               | DATA PROCESSING DIRECT CHARGES  | 8,326                               | 9,942                               | 20,000                                             | 20,000                                                  |
| 0223                                    | PUBLICATIONS & LEGAL NOTICES    | 1,938                               | 1,297                               | 3,000                                              | 2,500                                                   |
| 0226                                    | SPECIAL DEPARTMENTAL EXPENSE    | 655                                 | 923                                 | 1,000                                              | 1,000                                                   |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 1,909                                              | 2,437                                                   |
| 0236                                    | INSURANCE-CASUALTY              |                                     |                                     | 731                                                | 797                                                     |
| 0269                                    | SMALL TOOLS & INSTRUMENTS       | 43                                  | 115                                 | 200                                                | 200                                                     |
| TOTAL SERVICES & SUPPLIES               |                                 | 40,084                              | 53,629                              | 93,630                                             | 88,774                                                  |
| <b>OTHER CHARGES</b>                    |                                 |                                     |                                     |                                                    |                                                         |
| 0301 0033                               | DELTA ADVISORY PLANNING COUNCIL | 5,000                               | 5,000                               | 5,000                                              | 5,000                                                   |
| TOTAL OTHER CHARGES                     |                                 | 5,000                               | 5,000                               | 5,000                                              | 5,000                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

131

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION  
BUDGET UNIT - 025800 - PLANNING

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 3,002                               | 1,216                               | 2,505                                              | 2,505                                                   |
|           | TOTAL FIXED ASSETS                   | 3,002                               | 1,216                               | 2,505                                              | 2,505                                                   |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 25,826-                             | 13,000-                             | 38,600-                                            | 38,600-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 25,826-                             | 13,000-                             | 38,600-                                            | 38,600-                                                 |
|           | TOTAL PLANNING                       | 419,626                             | 501,034                             | 574,049                                            | 566,831                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025801 - SAN JOAQUIN COUNCIL OF GOVERNMENTS

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 27,979                              | 31,696                              | 43,570                                             | 43,570                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 741                                 | 1,431-                              |                                                    |                                                         |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL |                                     | 24,885                              | 21,565                                             | 21,565                                                  |
| 0171                               | SALARIES-OVERTIME               | 36                                  | 147                                 |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 4,163                               | 5,096                               | 7,144                                              | 7,144                                                   |
| 0193                               | OASDI                           | 1,223                               | 1,620                               | 2,548                                              | 2,548                                                   |
| 0194                               | LIFE INSURANCE                  |                                     | 15                                  | 33                                                 | 33                                                      |
| 0195                               | HEALTH INSURANCE                | 560                                 | 715                                 | 1,140                                              | 1,140                                                   |
| 0197                               | DENTAL INSURANCE                | 137                                 | 299                                 | 333                                                | 333                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 34,839                              | 63,042                              | 76,333                                             | 76,333                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 3,399                               | 2,623                               | 900                                                | 900                                                     |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 456                                 | 1,971                               | 2,350                                              | 2,350                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 7                                   | 80                                  | 72                                                 | 72                                                      |
| 0206                               | COMMUNICATIONS                  | 1,101                               | 1,032                               | 1,450                                              | 1,450                                                   |
| 0209                               | MEMBERSHIPS                     | 250                                 | 317                                 | 320                                                | 320                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           |                                     | 9                                   | 44                                                 | 44                                                      |
| 0214                               | RENTS & LEASES-EQUIPMENT        |                                     | 522                                 | 1,290                                              | 1,290                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 1,463                               | 2,225                               | 2,202                                              | 2,202                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 358                                 | 855                                 | 930                                                | 930                                                     |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 637                                 | 2,303                               | 26,383                                             | 26,383                                                  |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 1,434                               |                                     |                                                    |                                                         |
| 0220 0020                          | CONSERVATION ELEMENT            | 627                                 | 200                                 |                                                    |                                                         |
| 0220 0021                          | SEISMIC SAFETY ELEMENT          |                                     |                                     |                                                    |                                                         |
| 0220 0022                          | HOUSING ELEMENT PHASE II        | 5,546                               | 3,472                               |                                                    |                                                         |
| 0220 0026                          | PUBLIC SERVICES STUDY           | 14,014                              | 19,613                              |                                                    |                                                         |
| 0220 0027                          | NOISE ELEMENT                   | 4,061                               | 9,549                               |                                                    |                                                         |
| 0220 0028                          | LIBRARY ELEMENT                 |                                     | 4,804                               |                                                    |                                                         |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    | 70                                  |                                     | 100                                                | 100                                                     |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 436                                                | 372                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 33,423                              | 49,575                              | 36,477                                             | 36,413                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

133

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025801 - SAN JOAQUIN COUNCIL OF GOVERNMENTS

| ACCT CODE | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                            |                                     |                                     |                                                    |                                                         |
| 0301 0048 | CRIMINAL JUSTICE PLANNING-REGION K       |                                     |                                     | 1,200                                              | 1,200                                                   |
|           | TOTAL OTHER CHARGES                      |                                     |                                     | 1,200                                              | 1,200                                                   |
|           | FIXED ASSETS                             |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                |                                     | 383                                 | 1,183                                              | 1,183                                                   |
|           | TOTAL FIXED ASSETS                       |                                     | 383                                 | 1,183                                              | 1,183                                                   |
|           | TOTAL SAN JOAQUIN COUNCIL OF GOVERNMENTS | 68,262                              | 113,000                             | 115,193                                            | 115,129                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025802 - COMMUNITY DEVELOPMENT PROGRAM

| ACCT CODE | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS        |                                     |                                     |                                                    |                                                         |
| 0131      | SALARIES-EXTRA HELP                 | 34,499                              |                                     |                                                    |                                                         |
| 0195      | HEALTH INSURANCE                    | 3                                   |                                     |                                                    |                                                         |
| 0197      | DENTAL INSURANCE                    |                                     |                                     |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS  | 34,502                              |                                     |                                                    |                                                         |
|           | SERVICES & SUPPLIES                 |                                     |                                     |                                                    |                                                         |
| 0201      | OFFICE EXPENSE-GENERAL              | 8,666                               |                                     |                                                    |                                                         |
| 0202      | OFFICE EXPENSE-POSTAGE              |                                     |                                     |                                                    |                                                         |
| 0203      | OFFICE EXP-SUBS & PERIODICALS       |                                     |                                     |                                                    |                                                         |
| 0206      | COMMUNICATIONS                      | 500                                 |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL             | 629                                 |                                     |                                                    |                                                         |
| 0220      | PROFESSIONAL & SPEC SERVICES        | 11,786                              | 6,150                               |                                                    |                                                         |
| 0220 0007 | DATA PROCESSING DIRECT CHARGES      | 1,478                               |                                     |                                                    |                                                         |
| 0226      | SPECIAL DEPARTMENTAL EXPENSE        |                                     |                                     |                                                    |                                                         |
| 0281      | INDIRECT COSTS                      |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES           | 23,059                              | 6,150                               |                                                    |                                                         |
|           | TOTAL COMMUNITY DEVELOPMENT PROGRAM | 57,561                              | 6,150                               |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

135

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025804 - TRANSPORTATION PLANNING

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 20,621                              | 25,433                              | 27,259                                             | 27,259                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 3,298                               | 4,816                               |                                                    |                                                         |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL | 12,393                              | 8,606                               | 29,926                                             | 29,926                                                  |
| 0151                               | SALARIES-INTERIM                | 376                                 |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               |                                     | 16                                  | 300                                                | 300                                                     |
| 0191                               | RETIREMENT                      | 3,070                               | 3,404                               | 3,892                                              | 3,892                                                   |
| 0193                               | OASDI                           | 1,029                               | 1,167                               | 1,394                                              | 1,394                                                   |
| 0194                               | LIFE INSURANCE                  |                                     |                                     | 24                                                 | 24                                                      |
| 0195                               | HEALTH INSURANCE                | 556                                 | 598                                 | 662                                                | 662                                                     |
| 0197                               | DENTAL INSURANCE                | 137                                 | 137                                 | 161                                                | 161                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 41,480                              | 44,177                              | 63,618                                             | 63,618                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 1,842                               | 1,445                               | 1,950                                              | 1,950                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 400                                 | 519                                 | 750                                                | 750                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 49                                  | 47                                  | 72                                                 | 72                                                      |
| 0206                               | COMMUNICATIONS                  | 844                                 | 632                                 | 780                                                | 780                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 45                                  | 83                                  | 22                                                 | 22                                                      |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 218                                 | 450                                 | 500                                                | 500                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 155                                 | 536                                 | 650                                                | 650                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 376                                 | 102                                 | 100                                                | 100                                                     |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 34,723                              | 70,521                              | 72,190                                             | 72,190                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    | 71                                  |                                     |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 128                                                | 154                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 38,723                              | 74,335                              | 77,142                                             | 77,168                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 3,007                               | 1,523                               | 115                                                | 115                                                     |
| TOTAL FIXED ASSETS                 |                                 | 3,007                               | 1,523                               | 115                                                | 115                                                     |
| TOTAL TRANSPORTATION PLANNING      |                                 | 83,210                              | 120,035                             | 140,875                                            | 140,901                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025805 - PLANNING - MID-DECENNIAL CENSUS

| ACCT CODE | EXPENDITURE CLASSIFICATION            | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS          |                                     |                                     |                                                    |                                                         |
| 0131      | SALARIES-EXTRA HELP                   |                                     |                                     | 100,000                                            | 100,000                                                 |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS    |                                     |                                     | 100,000                                            | 100,000                                                 |
|           | SERVICES & SUPPLIES                   |                                     |                                     |                                                    |                                                         |
| 0226      | SPECIAL DEPARTMENTAL EXPENSE          |                                     |                                     | 70,000                                             | 70,000                                                  |
|           | TOTAL SERVICES & SUPPLIES             |                                     |                                     | 70,000                                             | 70,000                                                  |
|           | TOTAL PLANNING - MID-DECENNIAL CENSUS |                                     |                                     | 170,000                                            | 170,000                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

137

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025900 - RECORDER

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 114,840                             | 127,557                             | 137,678                                            | 137,678                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 405                                 |                                     |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 17,288                              | 19,482                              | 21,119                                             | 21,119                                                  |
| 0193                               | DASDI                           | 6,127                               | 7,012                               | 7,568                                              | 7,568                                                   |
| 0194                               | LIFE INSURANCE                  | 38                                  | 102                                 | 156                                                | 156                                                     |
| 0195                               | HEALTH INSURANCE                | 3,932                               | 4,447                               | 5,316                                              | 5,316                                                   |
| 0197                               | DENTAL INSURANCE                | 973                                 | 1,043                               | 1,092                                              | 1,092                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 143,663                             | 159,643                             | 172,929                                            | 172,929                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 23,533                              | 26,356                              | 32,000                                             | 30,000                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 3,881                               | 3,737                               | 4,000                                              | 4,000                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   |                                     | 10                                  |                                                    |                                                         |
| 0206                               | COMMUNICATIONS                  | 826                                 | 804                                 | 900                                                | 850                                                     |
| 0209                               | MEMBERSHIPS                     | 75                                  | 75                                  | 165                                                | 105                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 767                                 | 946                                 | 1,500                                              | 1,250                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 1,528                               | 642                                 | 2,000                                              | 1,850                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         |                                     | 810                                 | 1,000                                              | 1,200                                                   |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  |                                     | 193                                 | 7,500                                              | 7,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 127                                                | 160                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 679                                                | 960                                                     |
| 0264                               | RENTS-STRUCTURES & GROUNDS      |                                     |                                     | 1,000                                              |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 30,550                              | 33,573                              | 50,871                                             | 47,375                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 1,521                               | 2,133                               | 3,125                                              | 325                                                     |
| TOTAL FIXED ASSETS                 |                                 | 1,521                               | 2,133                               | 3,125                                              | 325                                                     |
| TOTAL RECORDER                     |                                 | 175,674                             | 195,349                             | 226,925                                            | 220,629                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026000 - EMERGENCY SERVICES

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                | 24,319                              | 26,032                              | 42,502                                             | 24,674                                                  |
| 0131                                    | SALARIES-EXTRA HELP             |                                     | 1,846                               |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME               | 18                                  |                                     |                                                    |                                                         |
| 0191                                    | RETIREMENT                      | 3,615                               | 3,501                               | 6,520                                              | 3,785                                                   |
| 0193                                    | DASDI                           | 496                                 | 1,302                               | 2,469                                              | 1,428                                                   |
| 0194                                    | LIFE INSURANCE                  | 8                                   | 11                                  | 40                                                 | 22                                                      |
| 0195                                    | HEALTH INSURANCE                | 594                                 | 641                                 | 1,392                                              | 760                                                     |
| 0197                                    | DENTAL INSURANCE                | 147                                 | 152                                 | 286                                                | 156                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 | 29,197                              | 33,485                              | 53,209                                             | 30,825                                                  |
| <b>SERVICES &amp; SUPPLIES</b>          |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          | 261                                 | 1,253                               | 900                                                | 900                                                     |
| 0202                                    | OFFICE EXPENSE-POSTAGE          | 451                                 | 497                                 | 800                                                | 700                                                     |
| 0203                                    | OFFICE EXP-SUBS & PERIODICALS   | 17                                  | 50                                  | 100                                                | 100                                                     |
| 0206                                    | COMMUNICATIONS                  | 1,343                               | 1,306                               | 1,700                                              | 1,500                                                   |
| 0209                                    | MEMBERSHIPS                     | 30                                  | 30                                  | 75                                                 | 75                                                      |
| 0211                                    | MAINTENANCE-EQUIPMENT           | 1,927                               | 1,992                               | 3,300                                              | 3,300                                                   |
| 0214                                    | RENTS & LEASES-EQUIPMENT        | 1,427                               | 1,249                               | 1,900                                              | 1,900                                                   |
| 0217                                    | TRANSPORTATION & TRAVEL         | 34                                  | 206                                 | 850                                                | 850                                                     |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL       | 652                                 | 1,240                               | 1,200                                              | 1,200                                                   |
| 0220                                    | PROFESSIONAL & SPEC SERVICES    | 2,567                               | 1,286                               |                                                    |                                                         |
| 0220 0200                               | ALLOCATED SERVICE DEPT COSTS    | 7,703                               | 3,134                               | 10,150                                             | 10,021                                                  |
| 0226                                    | SPECIAL DEPARTMENTAL EXPENSE    | 6,341                               | 6,610                               | 13,100                                             | 100                                                     |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     |                                                    | 29                                                      |
| 0236                                    | INSURANCE-CASUALTY              |                                     |                                     | 115                                                | 164                                                     |
| 0240                                    | CLOTHING & PERSONAL SUPPLIES    | 1,147                               | 5,750                               | 1,220                                              |                                                         |
| TOTAL SERVICES & SUPPLIES               |                                 | 23,900                              | 24,603                              | 35,410                                             | 20,839                                                  |
| <b>FIXED ASSETS</b>                     |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                    | EQUIPMENT                       | 133,286                             | 4,843                               | 1,861                                              | 1,861                                                   |
| TOTAL FIXED ASSETS                      |                                 | 133,286                             | 4,843                               | 1,861                                              | 1,861                                                   |
| TOTAL EMERGENCY SERVICES                |                                 | 186,383                             | 62,931                              | 90,480                                             | 53,525                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

139

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026200 - DELTA HUMANE SOCIETY

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES              |                                     |                                     |                                                    |                                                         |
| 0301 0003 | DELTA HUMANE SOCIETY       | 6,000                               | 6,000                               | 6,000                                              | 6,000                                                   |
|           | TOTAL OTHER CHARGES        | 6,000                               | 6,000                               | 6,000                                              | 6,000                                                   |
|           | TOTAL DELTA HUMANE SOCIETY | 6,000                               | 6,000                               | 6,000                                              | 6,000                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 10 RABIES TREATMENT

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 87,410                              | 114,108                             | 111,090                                            | 111,090                                                 |
| 0131                               | SALARIES-EXTRA HELP             |                                     |                                     | 944                                                | 944                                                     |
| 0171                               | SALARIES-OVERTIME               | 3,987                               | 6,441                               | 6,857                                              | 6,857                                                   |
| 0181                               | SALARIES-HOLIDAY PAY            | 535                                 | 714                                 | 661                                                | 661                                                     |
| 0191                               | RETIREMENT                      | 12,425                              | 16,201                              | 17,042                                             | 17,042                                                  |
| 0193                               | OASDI                           | 5,257                               | 7,096                               | 6,991                                              | 6,991                                                   |
| 0194                               | LIFE INSURANCE                  | 29                                  | 80                                  | 122                                                | 122                                                     |
| 0195                               | HEALTH INSURANCE                | 2,652                               | 3,556                               | 4,176                                              | 4,176                                                   |
| 0197                               | DENTAL INSURANCE                | 659                                 | 838                                 | 858                                                | 858                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 112,954                             | 149,034                             | 148,741                                            | 148,741                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 1,339                               | 1,227                               | 1,500                                              | 1,500                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 1,350                               | 1,515                               | 2,000                                              | 2,000                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 79                                  | 79                                  | 130                                                | 130                                                     |
| 0206                               | COMMUNICATIONS                  | 1,220                               | 1,228                               | 1,200                                              | 1,200                                                   |
| 0209                               | MEMBERSHIPS                     | 15                                  | 15                                  | 15                                                 | 15                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 835                                 | 825                                 | 1,000                                              | 1,000                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 375                                 | 540                                 | 540                                                | 540                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         |                                     | 20                                  | 60                                                 | 60                                                      |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 18,336                              | 23,953                              | 28,000                                             | 28,000                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 4,694                               | 5,313                               | 6,500                                              | 6,500                                                   |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 822                                 | 3,144                               | 1,000                                              | 1,000                                                   |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 1,296                               | 1,556                               | 2,000                                              | 2,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 3,604                                              | 4,187                                                   |
| 0238                               | MISCELLANEOUS EXPENSE           |                                     | 10                                  | 25                                                 | 25                                                      |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 554                                 | 707                                 | 1,100                                              | 1,100                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 | 30,915                              | 40,132                              | 48,674                                             | 49,257                                                  |
| OTHER CHARGES                      |                                 |                                     |                                     |                                                    |                                                         |
| 0301 0012                          | CITY OF STOCKTON                | 18,602                              | 21,368                              | 24,600                                             | 24,600                                                  |
| TOTAL OTHER CHARGES                |                                 | 18,602                              | 21,368                              | 24,600                                             | 24,600                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

141

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 10 RABIES TREATMENT

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

| ACCT CODE | EXPENDITURE CLASSIFICATION    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                  |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                     | 1,231                               | 1,806                               | 2,687                                              | 2,393                                                   |
|           | TOTAL FIXED ASSETS            | 1,231                               | 1,806                               | 2,687                                              | 2,393                                                   |
|           | TOTAL ANIMAL CONTROL DIVISION | 163,702                             | 212,340                             | 224,702                                            | 224,991                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 05 FISH &amp; GAME

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026500 - FISH &amp; GAME PROPAGATION

| ACCT CODE                    | EXPENDITURE CLASSIFICATION                       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                              |                                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS |                                                  |                                     |                                     |                                                    |                                                         |
| 0131                         | SALARIES-EXTRA HELP                              |                                     | 1,504                               | 2,200                                              | 2,200                                                   |
|                              | TOTAL SALARIES & EMPLOYEE BENEFITS               |                                     | 1,504                               | 2,200                                              | 2,200                                                   |
| SERVICES & SUPPLIES          |                                                  |                                     |                                     |                                                    |                                                         |
| 0201                         | OFFICE EXPENSE-GENERAL                           | 7                                   | 158                                 | 100                                                | 100                                                     |
| 0202                         | OFFICE EXPENSE-POSTAGE                           |                                     | 60                                  | 50                                                 | 50                                                      |
| 0203                         | OFFICE EXP-SUBS & PERIODICALS                    |                                     |                                     | 20                                                 | 20                                                      |
| 0211                         | MAINTENANCE-EQUIPMENT                            |                                     | 72                                  | 288                                                | 288                                                     |
| 0217                         | TRANSPORTATION & TRAVEL                          | 35                                  | 1,518                               | 2,000                                              | 2,000                                                   |
| 0218                         | TRANS & TRAVEL-MOTOR POOL                        |                                     | 50                                  | 150                                                | 150                                                     |
| 0226                         | SPECIAL DEPARTMENTAL EXPENSE                     | 9                                   | 540                                 | 300                                                | 300                                                     |
| 0232                         | INSURANCE-WORKER'S COMPENSATION                  |                                     |                                     | 22                                                 | 14                                                      |
| 0240                         | CLOTHING & PERSONAL SUPPLIES                     |                                     | 464                                 | 200                                                | 200                                                     |
|                              | TOTAL SERVICES & SUPPLIES                        | 51                                  | 2,862                               | 3,130                                              | 3,122                                                   |
| OTHER CHARGES                |                                                  |                                     |                                     |                                                    |                                                         |
| 0301 0016                    | FISH & GAME PROPAGATION STOCKTON SPORTSMENS CLUB | 4,000                               |                                     |                                                    | 4,000                                                   |
| 0301 0018                    | FISH & GAME PROPAGATION ESCALON SPORTSMENS CLUB  | 2,144                               | 2,144                               |                                                    |                                                         |
| 0301 0031                    | STATE DEPARTMENT OF FISH & GAME                  | 250                                 |                                     |                                                    |                                                         |
|                              | TOTAL OTHER CHARGES                              | 6,394                               | 2,144                               |                                                    | 4,000                                                   |
| FIXED ASSETS                 |                                                  |                                     |                                     |                                                    |                                                         |
| 0451                         | EQUIPMENT                                        |                                     | 245                                 | 2,500                                              | 2,500                                                   |
|                              | TOTAL FIXED ASSETS                               |                                     | 245                                 | 2,500                                              | 2,500                                                   |
|                              | TOTAL FISH & GAME PROPAGATION                    | 6,445                               | 6,755                               | 7,830                                              | 11,822                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

143

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026600 - HOUSING APPEALS BOARD

| ACCT CODE | EXPENDITURE CLASSIFICATION         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS       |                                     |                                     |                                                    |                                                         |
| 0101      | SALARIES-REGULAR                   | 550                                 | 875                                 | 700                                                | 700                                                     |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS | 550                                 | 875                                 | 700                                                | 700                                                     |
|           | SERVICES & SUPPLIES                |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL            | 48                                  | 148                                 | 50                                                 | 50                                                      |
|           | TOTAL SERVICES & SUPPLIES          | 48                                  | 148                                 | 50                                                 | 50                                                      |
|           | TOTAL HOUSING APPEALS BOARD        | 598                                 | 1,023                               | 750                                                | 750                                                     |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION

FUND - 01 GENERAL

ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026700 - LOCAL AGENCY FORMATION COMMISSION

| ACCT CODE                               | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS            |                              |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR             | 2,083                               | 2,003                               | 2,800                                              | 2,500                                                   |
| 0191                                    | RETIREMENT                   | 1                                   |                                     |                                                    |                                                         |
| 0193                                    | OASDI                        | 32                                  | 31                                  | 32                                                 | 35                                                      |
| 0195                                    | HEALTH INSURANCE             | 15                                  | 13                                  | 15                                                 | 15                                                      |
| 0197                                    | DENTAL INSURANCE             | 4                                   | 3                                   | 4                                                  | 5                                                       |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                              | 2,135                               | 2,050                               | 2,851                                              | 2,555                                                   |
| SERVICES & SUPPLIES                     |                              |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL       | 72                                  | 463                                 | 1,000                                              | 750                                                     |
| 0202                                    | OFFICE EXPENSE-POSTAGE       | 353                                 | 360                                 | 400                                                | 450                                                     |
| 0209                                    | MEMBERSHIPS                  | 50                                  | 200                                 | 100                                                | 100                                                     |
| 0211                                    | MAINTENANCE-EQUIPMENT        |                                     | 9                                   |                                                    |                                                         |
| 0217                                    | TRANSPORTATION & TRAVEL      | 840                                 | 895                                 | 1,785                                              | 1,500                                                   |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL    | 4                                   | 206                                 | 50                                                 | 125                                                     |
| 0223                                    | PUBLICATIONS & LEGAL NOTICES | 173                                 | 388                                 | 250                                                | 450                                                     |
| TOTAL SERVICES & SUPPLIES               |                              | 1,492                               | 2,521                               | 3,585                                              | 3,375                                                   |
| TOTAL LOCAL AGENCY FORMATION COMMISSION |                              | 3,627                               | 4,571                               | 6,436                                              | 5,930                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

.145

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                     |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                    | 165,940                             | 149,131                             | 133,790                                            | 133,790                                                 |
| 0131                               | SALARIES-EXTRA HELP                 |                                     |                                     | 530                                                | 530                                                     |
| 0171                               | SALARIES-OVERTIME                   |                                     |                                     | 287                                                | 287                                                     |
| 0191                               | RETIREMENT                          | 24,087                              | 22,018                              | 20,523                                             | 20,523                                                  |
| 0192                               | MEDICAL INSURANCE FOR RETIREES      | 1,863                               | 2,346                               | 2,300                                              | 2,300                                                   |
| 0193                               | DASDI                               | 7,296                               | 7,049                               | 6,467                                              | 6,467                                                   |
| 0194                               | LIFE INSURANCE                      | 741                                 | 267                                 | 121                                                | 121                                                     |
| 0195                               | HEALTH INSURANCE                    | 4,103                               | 4,111                               | 4,179                                              | 4,179                                                   |
| 0197                               | DENTAL INSURANCE                    | 1,008                               | 971                                 | 858                                                | 858                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                     | 205,038                             | 185,893                             | 169,055                                            | 169,055                                                 |
| SERVICES & SUPPLIES                |                                     |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL              | 11,626                              | 11,240                              | 14,000                                             | 14,000                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE              | 600                                 | 137                                 | 500                                                | 500                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS       | 812                                 | 349                                 | 500                                                | 500                                                     |
| 0206                               | COMMUNICATIONS                      | 10,667                              | 14,048                              | 13,000                                             | 13,000                                                  |
| 0209                               | MEMBERSHIPS                         | 284                                 | 312                                 | 300                                                | 300                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT               | 3,595                               | 2,691                               | 2,500                                              | 2,500                                                   |
| 0211 0009                          | REPAIRS-GENERAL                     |                                     | 527                                 |                                                    |                                                         |
| 0214                               | RENTS & LEASES-EQUIPMENT            | 4,307                               | 3,866                               | 4,000                                              | 4,000                                                   |
| 0217                               | TRANSPORTATION & TRAVEL             | 1,404                               | 1,381                               | 1,750                                              | 1,750                                                   |
| 0217 0001                          | TRANS & TRAVEL-BOARD OF SUPERVISORS | 858                                 | 500                                 | 1,800                                              | 1,800                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL           | 2,870                               | 397                                 | 2,000                                              | 90,000                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES        |                                     | 1,000                               |                                                    |                                                         |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES      | 3,891                               | 5,663                               | 7,500                                              | 7,500                                                   |
| 0220 0210                          | SPECIAL CONSULTANT                  |                                     |                                     | 2,400                                              | 2,400                                                   |
| 0223                               | PUBLICATIONS & LEGAL NOTICES        | 24                                  | 12                                  | 500                                                | 500                                                     |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE        | 418                                 | 650                                 |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION     | 26,484                              | 20,319                              | 23,499                                             | 28,283                                                  |
| 0236                               | INSURANCE-CASUALTY                  | 12,717                              | 140,354                             | 206,872                                            | 211,560                                                 |
| 0249 0001                          | UTILITIES STREET LIGHTING           |                                     | 466                                 |                                                    |                                                         |
| 0269                               | SMALL TOOLS & INSTRUMENTS           |                                     | 46                                  |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                     | 80,557                              | 203,958                             | 281,121                                            | 378,593                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

| ACCT CODE | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                      |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                         | 4,018                               | 212                                 | 575                                                | 1,140                                                   |
|           | TOTAL FIXED ASSETS                | 4,018                               | 212                                 | 575                                                | 1,140                                                   |
|           | TOTAL PUBLIC WORKS-ADMINISTRATION | 289,613                             | 390,063                             | 450,751                                            | 548,788                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

147

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 239,485                             | 257,428                             | 291,812                                            | 291,812                                                 |
| 0131                               | SALARIES-EXTRA HELP        |                                     | 2,870                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 2,692                               | 3,672                               | 3,902                                              | 3,902                                                   |
| 0181                               | SALARIES-HOLIDAY PAY       | 190                                 | 227                                 | 425                                                | 425                                                     |
| 0191                               | RETIREMENT                 | 35,570                              | 39,278                              | 44,765                                             | 44,765                                                  |
| 0193                               | OASDI                      | 12,725                              | 14,467                              | 16,279                                             | 16,279                                                  |
| 0194                               | LIFE INSURANCE             |                                     | 186                                 | 255                                                | 255                                                     |
| 0195                               | HEALTH INSURANCE           | 6,203                               | 6,913                               | 8,655                                              | 8,655                                                   |
| 0197                               | DENTAL INSURANCE           | 1,536                               | 1,615                               | 1,790                                              | 1,790                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 298,401                             | 326,656                             | 367,883                                            | 367,883                                                 |
| SERVICES & SUPPLIES                |                            |                                     |                                     |                                                    |                                                         |
| 0211 0002                          | SIGNAL MAINTENANCE         | 22,245                              | 30,423                              | 30,000                                             | 30,000                                                  |
| 0226 0001                          | SAFETY EXPENSE             | 1,695                               | 5,489                               | 6,000                                              | 6,000                                                   |
| 0226 0002                          | TRAFFIC SUPPLIES           | 140,946                             | 120,088                             | 175,000                                            | 175,000                                                 |
| 0226 0020                          | PHOTOGRAPHY                |                                     |                                     | 400                                                | 400                                                     |
| 0226 0021                          | DEMONSTRATION PROJECT      |                                     |                                     | 90,000                                             | 90,000                                                  |
| 0249                               | UTILITIES                  |                                     |                                     | 14,100                                             | 14,100                                                  |
| 0249 0001                          | UTILITIES STREET LIGHTING  |                                     | 9,899                               |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                            | 164,886                             | 165,899                             | 315,500                                            | 315,500                                                 |
| FIXED ASSETS                       |                            |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                  | 3,257                               | 3,935                               | 750                                                | 23,400                                                  |
| TOTAL FIXED ASSETS                 |                            | 3,257                               | 3,935                               | 750                                                | 23,400                                                  |
| TOTAL PUBLIC WORKS-TRAFFIC         |                            | 466,544                             | 496,490                             | 684,133                                            | 706,783                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS &amp; FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 589,121                             | 560,889                             | 557,679                                            | 557,679                                                 |
| 0121                               | CAREER INCENTIVE PAY            | 592                                 | 1,269                               | 1,540                                              | 1,540                                                   |
| 0131                               | SALARIES-EXTRA HELP             | 7,931                               | 10,181                              |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                | 5,696                               |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 29,061                              | 18,655                              | 24,290                                             | 24,290                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 2,644                               | 2,563                               | 3,239                                              | 3,239                                                   |
| 0191                               | RETIREMENT                      | 86,413                              | 85,526                              | 85,549                                             | 85,549                                                  |
| 0193                               | OASDI                           | 26,735                              | 27,699                              | 28,992                                             | 28,992                                                  |
| 0194                               | LIFE INSURANCE                  |                                     | 346                                 | 400                                                | 400                                                     |
| 0195                               | HEALTH INSURANCE                | 12,459                              | 12,377                              | 13,589                                             | 13,589                                                  |
| 0197                               | DENTAL INSURANCE                | 3,090                               | 2,894                               | 2,804                                              | 2,804                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 763,742                             | 722,399                             | 718,082                                            | 718,082                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT           | 140                                 | 280                                 |                                                    |                                                         |
| 0211 0003                          | LABORATORY MAINTENANCE          | 549                                 | 782                                 | 1,600                                              | 1,600                                                   |
| 0220 0001                          | TESTING SERVICES                | 3,665                               | 4,954                               | 4,000                                              | 4,000                                                   |
| 0220 0002                          | AERIAL PHOTOS                   | 4,782                               | 170                                 | 4,000                                              | 9,000                                                   |
| 0220 0029                          | BRIDGE FOUNDATION INVESTIGATION | 3,978                               | 5,850                               | 9,000                                              | 9,000                                                   |
| 0220 0033                          | ENVIRONMENTAL TESTING           |                                     |                                     | 6,000                                              | 6,000                                                   |
| 0226 0020                          | PHOTOGRAPHY                     |                                     |                                     | 600                                                | 600                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 13,114                              | 12,036                              | 25,200                                             | 30,200                                                  |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 4,273                               | 930                                 | 7,725                                              | 8,625                                                   |
| TOTAL FIXED ASSETS                 |                                 | 4,273                               | 930                                 | 7,725                                              | 8,625                                                   |
| TOTAL PUBLIC WORKS-ENGINEERING     |                                 | 781,129                             | 735,365                             | 751,007                                            | 756,907                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

149

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE

| ACCT CODE                          | EXPENDITURE CLASSIFICATION    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                               |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR              | 173,150                             | 176,787                             | 155,815                                            | 155,815                                                 |
| 0131                               | SALARIES-EXTRA HELP           |                                     | 2,147                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME             | 2,729                               | 1,302                               | 2,687                                              | 2,687                                                   |
| 0181                               | SALARIES-HOLIDAY PAY          | 391                                 | 60                                  | 537                                                | 537                                                     |
| 0191                               | RETIREMENT                    | 25,624                              | 26,824                              | 23,904                                             | 23,904                                                  |
| 0193                               | OASDI                         | 9,311                               | 10,201                              | 9,158                                              | 9,158                                                   |
| 0194                               | LIFE INSURANCE                |                                     | 133                                 | 127                                                | 127                                                     |
| 0195                               | HEALTH INSURANCE              | 4,375                               | 4,523                               | 4,287                                              | 4,287                                                   |
| 0197                               | DENTAL INSURANCE              | 1,082                               | 1,056                               | 893                                                | 893                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                               | 216,662                             | 223,033                             | 197,408                                            | 197,408                                                 |
| SERVICES & SUPPLIES                |                               |                                     |                                     |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT         |                                     | 557-                                |                                                    |                                                         |
| 0211 0001                          | RADIO MAINTENANCE             | 4,996                               | 5,271                               | 5,000                                              | 5,000                                                   |
| 0211 0004                          | GAS OIL & GREASE              | 72,244                              | 101,487                             | 104,000                                            | 102,000                                                 |
| 0211 0005                          | TIRES TUBES & REPAIRS         | 25,937                              | 22,952                              | 20,000                                             | 17,300                                                  |
| 0211 0006                          | HARDWARE & STEEL              | 17,197                              | 15,960                              | 21,000                                             | 21,000                                                  |
| 0211 0007                          | BATTERIES                     | 7,935                               | 9,915                               | 11,000                                             | 10,700                                                  |
| 0211 0008                          | SHIPYARD REPAIRS              | 4,926                               | 7,992                               | 4,000                                              | 4,000                                                   |
| 0211 0009                          | REPAIRS-GENERAL               | 156,498                             | 195,287                             | 195,000                                            | 181,500                                                 |
| 0220                               | PROFESSIONAL & SPEC SERVICES  | 69                                  | 1,043                               | 1,000                                              | 1,000                                                   |
| 0226 0003                          | LUMBER                        |                                     | 1,160                               |                                                    |                                                         |
| 0226 0004                          | CULVERTS & GUARD RAILS        |                                     |                                     |                                                    |                                                         |
| 0226 0009                          | WEED CONTROL MATERIALS        |                                     | 2,208                               |                                                    |                                                         |
| 0240                               | CLOTHING & PERSONAL SUPPLIES  | 3,281                               | 3,612                               | 4,000                                              | 4,000                                                   |
| 0246                               | HOUSEHOLD EXPENSE             | 12,203                              | 15,501                              | 19,000                                             | 19,000                                                  |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES | 711                                 | 1,670                               | 1,000                                              | 1,000                                                   |
| 0260                               | MAINT-STRUCTURES & GROUNDS    | 1,889                               | 1,435                               | 1,000                                              | 1,000                                                   |
| 0264                               | RENTS-STRUCTURES & GROUNDS    | 1,567                               | 1,361                               | 2,000                                              | 2,000                                                   |
| TOTAL SERVICES & SUPPLIES          |                               | 309,453                             | 386,297                             | 388,000                                            | 369,500                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE

| ACCT CODE | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                             |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                | 1,986                               | 229                                 |                                                    | 2,771                                                   |
|           | TOTAL FIXED ASSETS                       | 1,986                               | 229                                 |                                                    | 2,771                                                   |
|           | EXP TRANSFERS & REIMBURSEMENTS           |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                            | 94,272-                             | 128,008-                            | 80,000-                                            | 80,000-                                                 |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS     | 94,272-                             | 128,008-                            | 80,000-                                            | 80,000-                                                 |
|           | TOTAL PUBLIC WORKS-EQUIPMENT MAINTENANCE | 433,829                             | 481,551                             | 505,408                                            | 489,679                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

151

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE

| ACCT CODE                          | EXPENDITURE CLASSIFICATION    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                               |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR              | 1,114,885                           | 1,193,555                           | 1,254,145                                          | 1,320,697                                               |
| 0131                               | SALARIES-EXTRA HELP           | 4,839                               | 17,345                              |                                                    | 6,000                                                   |
| 0171                               | SALARIES-OVERTIME             | 18,935                              | 29,161                              | 28,638                                             | 28,638                                                  |
| 0181                               | SALARIES-HOLIDAY PAY          | 1,517                               | 1,334                               | 1,488                                              | 1,488                                                   |
| 0191                               | RETIREMENT                    | 165,148                             | 181,658                             | 193,630                                            | 203,879                                                 |
| 0193                               | OASDI                         | 59,495                              | 67,688                              | 73,308                                             | 77,201                                                  |
| 0194                               | LIFE INSURANCE                |                                     | 915                                 | 1,132                                              | 1,192                                                   |
| 0195                               | HEALTH INSURANCE              | 29,805                              | 32,931                              | 38,451                                             | 40,487                                                  |
| 0197                               | DENTAL INSURANCE              | 7,398                               | 7,692                               | 7,913                                              | 8,332                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                               | 1,402,022                           | 1,532,279                           | 1,598,705                                          | 1,687,914                                               |
| SERVICES & SUPPLIES                |                               |                                     |                                     |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT         |                                     |                                     |                                                    |                                                         |
| 0211 0009                          | REPAIRS-GENERAL               | 74                                  |                                     |                                                    |                                                         |
| 0214                               | RENTS & LEASES-EQUIPMENT      | 5,781                               | 10,214                              | 12,900                                             | 12,900                                                  |
| 0214 0002                          | RENTS & LEASES - GRADALL      | 10,057                              | 10,057                              | 10,100                                             | 10,100                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES  | 373                                 |                                     |                                                    |                                                         |
| 0220 0003                          | TREE TRIMMING                 |                                     | 265                                 | 500                                                | 500                                                     |
| 0220 0014                          | FENCE REPAIR SERVICES         | 183                                 | 247                                 | 500                                                | 500                                                     |
| 0226 0003                          | LUMBER                        | 9,846                               | 14,108                              | 22,000                                             | 22,000                                                  |
| 0226 0004                          | CULVERTS & GUARD RAILS        | 37,312                              | 20,861                              | 30,000                                             | 30,000                                                  |
| 0226 0005                          | PLANT MIX                     | 102,942                             | 126,058                             | 140,000                                            | 140,000                                                 |
| 0226 0006                          | ROCK SAND & GRAVEL            | 26,628                              | 31,895                              | 24,000                                             | 24,000                                                  |
| 0226 0007                          | BITUMENS                      | 52,164                              | 53,940                              | 81,000                                             | 81,000                                                  |
| 0226 0008                          | CABLE & ROPE                  | 3,371                               | 5,181                               | 4,000                                              | 4,000                                                   |
| 0226 0009                          | WEED CONTROL MATERIALS        | 40,053                              | 101,328                             | 70,000                                             | 96,000                                                  |
| 0240                               | CLOTHING & PERSONAL SUPPLIES  |                                     |                                     |                                                    |                                                         |
| 0246                               | HOUSEHOLD EXPENSE             |                                     |                                     |                                                    |                                                         |
| 0249                               | UTILITIES                     | 32,557                              | 23,830                              | 23,000                                             | 23,000                                                  |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES |                                     |                                     |                                                    |                                                         |
| 0269                               | SMALL TOOLS & INSTRUMENTS     | 8,876                               | 13,177                              | 16,000                                             | 16,000                                                  |
| TOTAL SERVICES & SUPPLIES          |                               | 330,217                             | 411,161                             | 434,000                                            | 460,000                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE

| ACCT CODE | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                        |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                           | 60,284                              | 59,092                              | 75,025                                             | 91,325                                                  |
|           | TOTAL FIXED ASSETS                  | 60,284                              | 59,092                              | 75,025                                             | 91,325                                                  |
|           | TOTAL PUBLIC WORKS-ROAD MAINTENANCE | 1,792,523                           | 2,002,532                           | 2,107,730                                          | 2,239,239                                               |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

153

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

| ACCT CODE           | EXPENDITURE CLASSIFICATION                         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                                    |                                     |                                     |                                                    |                                                         |
| 0226                | SPECIAL DEPARTMENTAL EXPENSE                       |                                     |                                     |                                                    |                                                         |
| 0226 0602           | WEST LANE MODIFICATION PROJECT                     |                                     |                                     |                                                    |                                                         |
| 0226 0603           | CHEROKEE ROAD                                      | 295,973                             |                                     |                                                    |                                                         |
| 0226 0605           | LIBERTY ROAD                                       | 114,929                             | 239,235                             |                                                    |                                                         |
| 0226 0606           | TRACY ROAD RESURFACING                             | 127,363                             |                                     |                                                    |                                                         |
| 0226 0607           | BETHANY ROAD BRIDGE                                | 4,793                               |                                     |                                                    |                                                         |
| 0226 0608           | MATHEWS ROAD BRIDGE                                | 5,347                               |                                     |                                                    |                                                         |
| 0226 0609           | BIANCHI LANE                                       |                                     | 44,639                              |                                                    |                                                         |
| 0226 0610           | HAMMER LANE DON TO THORNTON                        |                                     | 15,011                              |                                                    |                                                         |
| 0226 0611           | CANAL BLVD                                         | 121,820                             |                                     |                                                    |                                                         |
| 0226 0612           | HAMMER LANE                                        |                                     | 32,200                              |                                                    |                                                         |
| 0226 0613           | SPERRY ROAD                                        |                                     | 348                                 |                                                    |                                                         |
| 0226 0614           | FRENCH CAMP ROAD                                   | 184,580                             |                                     |                                                    |                                                         |
| 0226 0620           | PELTIER ROAD BRIDGE                                |                                     |                                     |                                                    |                                                         |
| 0226 0621           | ELLIOTT ROAD DIKE                                  | 2,550                               |                                     |                                                    |                                                         |
| 0226 0622           | MILLERS FERRY BRIDGE                               | 4,615                               | 197                                 |                                                    |                                                         |
| 0226 0628           | BACON ISLAND & LOWER JONES RD                      |                                     | .                                   |                                                    |                                                         |
| 0226 0630           | MATTHEWS ROAD                                      |                                     | 1,211,031                           |                                                    |                                                         |
| 0226 0634           | AIRPORT WAY-120 TO ROTH                            | 100,611                             | 28,940                              |                                                    |                                                         |
| 0226 0637           | ROTH ROAD                                          |                                     |                                     |                                                    |                                                         |
| 0226 0638           | AIRPORT WAY-WEST RIPON TO TRAHERN                  | 72,269                              | 250,336                             |                                                    |                                                         |
| 0226 0640           | 8TH STREET                                         |                                     |                                     |                                                    |                                                         |
| 0226 0641           | MARIPOSA ROAD                                      | 407,298                             |                                     |                                                    |                                                         |
| 0226 0644           | MARCH LANE                                         |                                     |                                     |                                                    |                                                         |
| 0226 0645           | DUSTIN ROAD BRIDGE                                 | 175,288                             | 20,219                              |                                                    |                                                         |
| 0226 0646           | CANAL ROAD STRUCTURE                               | 39,190                              |                                     |                                                    |                                                         |
| 0226 0648           | WEST LANE                                          | 8,437-                              |                                     |                                                    |                                                         |
| 0226 0649           | WDBRDG HRVST,RLTY,TAYLOR RDS,MORADA LN & WDBRDG ST | 173,355                             |                                     |                                                    |                                                         |
| 0226 0651           | EIGHT MILE ROAD BRIDGE                             |                                     |                                     |                                                    |                                                         |
| 0226 0652           | FINE ROAD BRIDGE                                   |                                     |                                     |                                                    |                                                         |
| 0226 0653           | WATERLOO RD BETWEEN HARDING WAY & D ST             | 93,170                              | 246,412                             |                                                    |                                                         |
| 0226 0655           | ESCALON-BELLOTA ROAD                               |                                     |                                     |                                                    |                                                         |
| 0226 0656           | ELLIOTT ROAD BRIDGE                                |                                     |                                     |                                                    |                                                         |
| 0226 0658           | THORNTON & WALNUT GROVE ROADS                      | 93,838                              |                                     |                                                    |                                                         |
| 0226 0660           | REC OF NEWTON RD & RESURF E. MAIN ST & CALAVERAS A |                                     |                                     |                                                    |                                                         |
| 0226 0661           | P C C BRIDGES                                      |                                     |                                     |                                                    |                                                         |
| 0226 0662           | RAILROAD SIGNALS                                   | 108,031                             | 131,495                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS &amp; FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

| ACCT CODE                 | EXPENDITURE CLASSIFICATION                           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                                                      |                                     |                                     |                                                    |                                                         |
| 0226 0663                 | TRAFFIC SIGNALS                                      | 1,365                               |                                     |                                                    |                                                         |
| 0226 0664                 | HIGHWAY SAFETY PROJECTS                              | 67,838                              |                                     |                                                    |                                                         |
| 0226 0666                 | WIDENING & RESURF LOWER SACRAMENTO & ELLIOTT RDS     |                                     |                                     |                                                    |                                                         |
| 0226 0668                 | RECONSTRUCTION CONCRETE STRUCTURES 1973              |                                     |                                     |                                                    |                                                         |
| 0226 0669                 | CONCRETE BRIDGES-PHASE I                             | 207,824                             |                                     |                                                    |                                                         |
| 0226 0671                 | MAJOR BRIDGES PHASE II                               | 28,976                              | 318,303                             |                                                    |                                                         |
| 0226 0672                 | HAMMER LANE & WEST LANE SIGNAL CONTROLLER            |                                     |                                     |                                                    |                                                         |
| 0226 0675                 | AIRPORT WAY                                          | 111,579                             |                                     |                                                    |                                                         |
| 0226 0677                 | VARIOUS WORK-ROTH,ROBTS,GR.LINE,LOUISE,LATH. & HOWLN |                                     |                                     |                                                    |                                                         |
| 0226 0681                 | CONCRETE STRUCTURES 1974                             | 76,323                              |                                     |                                                    |                                                         |
| 0226 0682                 | WEST LANE-8 MI RD SIGNALIZATION                      | 75,073                              | 747                                 |                                                    |                                                         |
| 0226 0687                 | MC DONALD RD. IRRIGATION STRUCTURE                   |                                     | 14,844                              |                                                    |                                                         |
| 0226 0705                 | ALPINE AVENUE                                        |                                     |                                     |                                                    |                                                         |
| 0226 0706                 | IRRIGATION STRUCTURES 1973                           |                                     |                                     |                                                    |                                                         |
| 0226 0707                 | EIGHT MILE ROAD                                      |                                     |                                     |                                                    |                                                         |
| 0226 0709                 | BRIDGES (SB 325)                                     |                                     | 148,246                             |                                                    |                                                         |
| 0226 0713                 | R X R CROSSINGS                                      |                                     |                                     |                                                    | 44,000                                                  |
| 0226 0714                 | ROAD OBSTACLE ELIMIN.                                |                                     |                                     |                                                    | 200,000                                                 |
| 0226 0715                 | FAS - MATTHEWS ROAD                                  |                                     |                                     |                                                    | 525,000                                                 |
| 0226 0716                 | OFF. SYSTEMS ROADS                                   |                                     |                                     |                                                    | 194,000                                                 |
| 0226 0843                 | RESURFACING PROJECT                                  |                                     | 160,897                             | 243,983                                            | 682,501                                                 |
| 0226 0860                 | BRIDGES (SB 325) 1975-76                             |                                     |                                     | 755,599                                            | 915,835                                                 |
| TOTAL SERVICES & SUPPLIES |                                                      | 2,685,561                           | 2,863,100                           | 999,582                                            | 2,561,336                                               |
| OTHER CHARGES             |                                                      |                                     |                                     |                                                    |                                                         |
| 0371 0001                 | RIGHT OF WAY-UNSPECIFIED                             | 63,520                              | 22,714                              | 30,000                                             | 30,000                                                  |
| 0371 0002                 | RIGHT OF WAY-CONDEMNATION                            |                                     |                                     |                                                    |                                                         |
| 0371 0007                 | RIGHT OF WAY-LIBERTY ROAD                            |                                     |                                     |                                                    |                                                         |
| 0371 0008                 | RIGHT OF WAY-LATHROP ROAD                            |                                     |                                     |                                                    |                                                         |
| 0371 0013                 | RIGHT OF WAY-AIRPORT WAY                             | 52,587                              | 10                                  |                                                    |                                                         |
| 0371 0016                 | RIGHT OF WAY-MARCH LANE                              | 29,565                              |                                     |                                                    |                                                         |
| 0371 0018                 | RIGHT-OF-WAY-MATHEWS ROAD                            | 119,520                             |                                     |                                                    |                                                         |
| TOTAL OTHER CHARGES       |                                                      | 265,132                             | 22,724                              | 30,000                                             | 30,000                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

155

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 02 ROAD

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

| ACCT CODE      | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|                | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0551           | REIMBURSED PROJECTS                  | 133,352-                            | 1,388,574-                          | 100,000-                                           | 100,000-                                                |
|                | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 133,352-                            | 1,388,574-                          | 100,000-                                           | 100,000-                                                |
|                | TOTAL PUBLIC WORKS-CONSTRUCTION      | 2,817,341                           | 1,497,250                           | 929,582                                            | 2,491,336                                               |
| RECAPITULATION |                                      |                                     |                                     |                                                    |                                                         |
| 030101         | PUBLIC WORKS-ADMINISTRATION          | 289,613                             | 390,063                             | 450,751                                            | 548,788                                                 |
| 030102         | PUBLIC WORKS-TRAFFIC                 | 466,544                             | 496,490                             | 684,133                                            | 706,783                                                 |
| 030103         | PUBLIC WORKS-ENGINEERING             | 781,129                             | 735,365                             | 751,007                                            | 756,907                                                 |
| 030104         | PUBLIC WORKS-EQUIPMENT MAINTENANCE   | 433,829                             | 481,551                             | 505,408                                            | 489,679                                                 |
| 030105         | PUBLIC WORKS-ROAD MAINTENANCE        | 1,792,523                           | 2,002,532                           | 2,107,730                                          | 2,239,239                                               |
| 030106         | PUBLIC WORKS-CONSTRUCTION            | 2,817,341                           | 1,497,250                           | 929,582                                            | 2,491,336                                               |
|                | TOTAL PUBLIC WORKS                   | 6,580,979                           | 5,603,251                           | 5,428,611                                          | 7,232,732                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 13 ROAD DISTRICT #1

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031300 - ROAD DISTRICT #1

| ACCT CODE                 | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                                          |                                     |                                     |                                                    |                                                         |
| 0226 0601                 | MAINTENANCE OF ROADS                     |                                     |                                     | 350,180                                            | 381,689                                                 |
| 0226 0614                 | FRENCH CAMP ROAD                         | 3,840                               |                                     |                                                    |                                                         |
| 0226 0615                 | MANILA ROAD                              | 1,261                               | 16,673                              |                                                    |                                                         |
| 0226 0616                 | DOS REIS ROAD                            | 5,410                               |                                     |                                                    |                                                         |
| 0226 0623                 | BOWMAN SPERRY RDS & YOSEMITE AVE         | 40,272                              | 4,115                               |                                                    |                                                         |
| 0226 0624                 | CLAYTON AVENUE & TURNPIKE ROAD           | 25,614                              |                                     |                                                    |                                                         |
| 0226 0627                 | SEALCOATING MATERIALS                    | 10,909                              | 16,882                              |                                                    |                                                         |
| 0226 0678                 | J STREET EXTENSION IN LATHROP            |                                     |                                     |                                                    |                                                         |
| 0226 0679                 | THOMSON ST DUDLEY RD SEVENTH ST & "D" ST | 70,286                              |                                     |                                                    |                                                         |
| 0226 0680                 | "D" ST RIGHT OF WAY                      | 4,112                               |                                     |                                                    |                                                         |
| 0226 0683                 | HOWLAND ROAD                             | 19,020                              | 6,031                               |                                                    |                                                         |
| 0226 0684                 | WYMAN ROAD                               | 3,184                               | 4                                   |                                                    |                                                         |
| 0226 0685                 | HOSPITAL ROAD                            |                                     |                                     |                                                    |                                                         |
| 0226 0688                 | ROAD MATERIALS 1975                      |                                     |                                     |                                                    |                                                         |
| 0226 0689                 | RECON. & RESURF. VARIOUS ROADS RD #1     |                                     |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES |                                          | 183,908                             | 43,705                              | 350,180                                            | 381,689                                                 |
| TOTAL ROAD DISTRICT #1    |                                          | 183,908                             | 43,705                              | 350,180                                            | 381,689                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

157

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 14 ROAD DISTRICT #2

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031400 - ROAD DISTRICT #2

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES        |                                     |                                     |                                                    |                                                         |
| 0226 0601 | MAINTENANCE OF ROADS       |                                     |                                     | 41,673                                             | 40,646                                                  |
|           | TOTAL SERVICES & SUPPLIES  |                                     |                                     | 41,673                                             | 40,646                                                  |
|           | TOTAL ROAD DISTRICT #2     |                                     |                                     | 41,673                                             | 40,646                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS &amp; FACILITIES

FUND - 15 ROAD DISTRICT #3

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT #3

| ACCT CODE                 | EXPENDITURE CLASSIFICATION                       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                                                  |                                     |                                     |                                                    |                                                         |
| 0226 0601                 | MAINTENANCE OF ROADS                             |                                     |                                     | 783,505                                            | 1,172,386                                               |
| 0226 0617                 | WOLFINGER ROAD & ROLERSON ROAD                   |                                     |                                     |                                                    |                                                         |
| 0226 0618                 | NEUGEBAUER ROAD                                  |                                     |                                     |                                                    |                                                         |
| 0226 0619                 | INLAND ROAD & HOUSE ROAD                         | 11,000                              |                                     |                                                    |                                                         |
| 0226 0627                 | SEALCOATING MATERIALS                            | 4,355                               | 6,949                               |                                                    |                                                         |
| 0226 0688                 | ROAD MATERIALS 1975                              |                                     | 18,376                              |                                                    |                                                         |
| 0226 0700                 | GARDEN ACRES RECREATION CENTER - PARKING         |                                     |                                     |                                                    |                                                         |
| 0226 0701                 | CONCRETE REPAIRS                                 |                                     |                                     |                                                    |                                                         |
| 0226 0702                 | MAYBECK ROAD AND INLAND DRIVE                    | 86,897                              |                                     |                                                    |                                                         |
| 0226 0703                 | MARINE & MENDOCINO AVES.                         | 18,200                              |                                     |                                                    |                                                         |
| 0226 0704                 | LINCOLN ROAD                                     |                                     | 4,285                               |                                                    |                                                         |
| 0226 0706                 | IRRIGATION STRUCTURES 1973                       |                                     |                                     |                                                    |                                                         |
| 0226 0710                 | CURB-GUTTER-SIDEWALKS-RD. DIST. III-PHASE I      |                                     | 95,587                              |                                                    |                                                         |
| 0226 0711                 | CURB-GUTTER-SIDEWALKS-RD. DIST. III-PHASE II     |                                     | 43,269                              |                                                    |                                                         |
| 0226 0712                 | CURB, GUTTERS, SIDEWALKS-RD. DIST. III-PHASE III |                                     | 1,620                               |                                                    |                                                         |
| 0226 0723                 | FERNWOOD ROAD                                    |                                     |                                     |                                                    |                                                         |
| 0226 0747                 | HOLMAN ROAD                                      |                                     |                                     |                                                    |                                                         |
| 0226 0749                 | KAISER ROAD                                      |                                     |                                     |                                                    |                                                         |
| 0226 0750                 | DARRIGO RD & HARDING WAY                         |                                     |                                     |                                                    |                                                         |
| 0226 0751                 | AUSTIN ROAD                                      | 43,345                              |                                     |                                                    |                                                         |
| 0226 0752                 | COLONIAL HTS STS, E. STKN STS, & W. STKN STS.    | 140,533                             |                                     |                                                    |                                                         |
| 0226 0761                 | RESURFACING ROADS IN ROAD DISTRICT 3             |                                     |                                     |                                                    |                                                         |
| 0226 0763                 | GILCHRIST STREET                                 |                                     |                                     |                                                    |                                                         |
| 0226 0765                 | MENDOCINO AVENUE                                 | 31,255                              | 625                                 |                                                    |                                                         |
| 0226 0766                 | "D" STREET AND NINTH STREET                      | 40,890                              | 48,414                              |                                                    |                                                         |
| 0226 0767                 | PIONEER HOMES SUMP PUMP                          | 8,925                               | 1,630                               |                                                    |                                                         |
| 0226 0768                 | JACOBS ROAD-INLAND DR. TO HOLT RD.               |                                     |                                     |                                                    |                                                         |
| 0226 0769                 | JACOBS ROAD-INLAND DRIVE TO BURNS CUTOFF         |                                     |                                     |                                                    |                                                         |
| 0226 0770                 | MC DONALD RD. & WOODSBRO RD.                     |                                     | 308,785                             |                                                    |                                                         |
| 0226 0771                 | AD ART ROAD                                      |                                     |                                     |                                                    |                                                         |
| 0226 0772                 | VENTURA AVE.                                     |                                     | 21,026                              |                                                    |                                                         |
| 0226 0773                 | GIANONE PARK DRAINAGE                            |                                     | 782                                 |                                                    |                                                         |
| 0226 0775                 | RECON. & RESURF. VARIOUS ROADS RD #3             |                                     |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES |                                                  | 385,400                             | 551,348                             | 783,505                                            | 1,172,386                                               |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

159

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 15 ROAD DISTRICT #3

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT #3

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0551      | REIMBURSED PROJECTS                  | 9,739-                              | 6,460-                              |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 9,739-                              | 6,460-                              |                                                    |                                                         |
|           | TOTAL ROAD DISTRICT #3               | 375,661                             | 544,888                             | 783,505                                            | 1,172,386                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 16 ROAD DISTRICT #4

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT #4

| ACCT CODE           | EXPENDITURE CLASSIFICATION                         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                                    |                                     |                                     |                                                    |                                                         |
| 0214                | RENTS & LEASES-EQUIPMENT                           | 696                                 |                                     |                                                    |                                                         |
| 0226 0601           | MAINTENANCE OF ROADS                               |                                     |                                     | 720,326                                            | 739,056                                                 |
| 0226 0605           | LIBERTY ROAD                                       |                                     | 11,196                              |                                                    |                                                         |
| 0226 0627           | SEALCOATING MATERIALS                              | 39,766                              | 38,236                              |                                                    |                                                         |
| 0226 0688           | ROAD MATERIALS 1975                                |                                     | 29,654                              |                                                    |                                                         |
| 0226 0764           | TAYLOR ROAD                                        |                                     |                                     |                                                    |                                                         |
| 0226 0801           | JACK TONE ROAD                                     | 8,412                               |                                     |                                                    |                                                         |
| 0226 0802           | PEARL ROAD                                         | 20,495                              |                                     |                                                    |                                                         |
| 0226 0803           | COLLIER ROAD (DUSTIN TO BRUELLA)                   |                                     | 15,356                              |                                                    |                                                         |
| 0226 0804           | COLLIER ROAD (LINN TO MACKVILLE)                   | 14,093                              |                                     |                                                    |                                                         |
| 0226 0805           | ATKINS ROAD                                        | 16,627                              |                                     |                                                    |                                                         |
| 0226 0806           | BRANDT ROAD                                        | 30,343                              | 24,656                              |                                                    |                                                         |
| 0226 0807           | CONFER ROAD                                        | 13,515                              |                                     |                                                    |                                                         |
| 0226 0808           | FERGUSON ROAD                                      | 4,636                               |                                     |                                                    |                                                         |
| 0226 0809           | NELSON ROAD                                        | 8,532                               |                                     |                                                    |                                                         |
| 0226 0811           | FOREST LAKE ROAD                                   |                                     | 7,736                               |                                                    |                                                         |
| 0226 0812           | FLOOD RD & STREETS OF FARMINGTON                   | 84,243                              |                                     |                                                    |                                                         |
| 0226 0813           | RD DIST IV RESURF & RECONST 1973                   | 222,482                             | 19,005                              |                                                    |                                                         |
| 0226 0822           | KINGDOM ROAD                                       |                                     |                                     |                                                    |                                                         |
| 0226 0823           | COLLIER ROAD                                       |                                     |                                     |                                                    |                                                         |
| 0226 0836           | DEVRIES ROAD                                       |                                     |                                     |                                                    |                                                         |
| 0226 0837           | SUTTONFIELD ROAD                                   |                                     |                                     |                                                    |                                                         |
| 0226 0838           | WATKINSON ROAD                                     |                                     |                                     |                                                    |                                                         |
| 0226 0839           | ANGIER ROAD                                        |                                     |                                     |                                                    |                                                         |
| 0226 0840           | WELLS ROAD                                         |                                     |                                     |                                                    |                                                         |
| 0226 0841           | TULLY ROAD                                         |                                     |                                     |                                                    |                                                         |
| 0226 0842           | CARTER ROAD                                        |                                     |                                     |                                                    |                                                         |
| 0226 0843           | RESURFACING PROJECT                                |                                     |                                     |                                                    |                                                         |
| 0226 0844           | RECON ADA AVE & RESURF FRONT ST                    |                                     |                                     |                                                    |                                                         |
| 0226 0845           | RECON. OF GAWNE RD FROM MARIPOSA RD TO VAN ALLEN R |                                     |                                     |                                                    |                                                         |
| 0226 0846           | NORMAN & SIBLEY AVENUES                            |                                     | 45,609                              |                                                    |                                                         |
| 0226 0847           | MC INTIRE RD.                                      |                                     | 16,382                              |                                                    |                                                         |
| 0226 0848           | BEECHER RD.                                        |                                     | 15,607                              |                                                    |                                                         |
| 0226 0849           | TRETHERWAY & BENNDORF RDS.                         |                                     | 19,457                              |                                                    |                                                         |
| 0226 0850           | FINKBOHNER RD.                                     |                                     | 18,563                              |                                                    |                                                         |
| 0226 0851           | JAHANT ROAD                                        |                                     | 76,152                              |                                                    |                                                         |
| 0226 0852           | ARCHER DALE RD., TULLY RD. & MILL ST.              |                                     | 81,097                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

161

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 16 ROAD DISTRICT #4

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT #4

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES                  |                                     |                                     |                                                    |                                                         |
| 0226 0853 | DAVIS-SARGENT-LUCAS & PERRYMAN RDS.  |                                     | 105,961                             |                                                    |                                                         |
| 0226 0854 | ACAMPO RD. & KETTLEMAN LANE          |                                     | 123,467                             |                                                    |                                                         |
| 0226 0855 | BENDER ROAD STORM DRAIN              |                                     | 2,537                               |                                                    |                                                         |
| 0226 0857 | RECON. & RESURF. VARIOUS ROADS RD #4 |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES            | 463,840                             | 650,671                             | 720,326                                            | 739,056                                                 |
|           | TOTAL ROAD DISTRICT #4               | 463,840                             | 650,671                             | 720,326                                            | 739,056                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 17 ROAD DISTRICT #5

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031700 - ROAD DISTRICT #5

| ACCT CODE           | EXPENDITURE CLASSIFICATION                            | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|-------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                                       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                                       |                                     |                                     |                                                    |                                                         |
| 0226                | SPECIAL DEPARTMENTAL EXPENSE                          |                                     |                                     |                                                    |                                                         |
| 0226 0601           | MAINTENANCE OF ROADS                                  |                                     |                                     | 664,715                                            | 782,144                                                 |
| 0226 0676           | LONE TREE ROAD                                        |                                     |                                     |                                                    |                                                         |
| 0226 0688           | ROAD MATERIALS 1975                                   |                                     | 70,815                              |                                                    |                                                         |
| 0226 0751           | AUSTIN ROAD                                           | 120,223                             |                                     |                                                    |                                                         |
| 0226 0842           | CARTER ROAD                                           |                                     |                                     |                                                    |                                                         |
| 0226 0845           | RECON. OF GAWNE RD FROM MARIPOSA RD TO VAN ALLEN R    |                                     |                                     |                                                    |                                                         |
| 0226 0903           | SEALCOATING MATERIALS                                 | 44,137                              | 52,985                              |                                                    |                                                         |
| 0226 0904           | EAST 99 FRONTAGE ROAD                                 |                                     |                                     |                                                    |                                                         |
| 0226 0905           | PERRIN ROAD                                           | 3,595                               |                                     |                                                    |                                                         |
| 0226 0906           | AVENA ROAD                                            | 25,663                              |                                     |                                                    |                                                         |
| 0226 0907           | BANTA ROAD                                            |                                     | 49,232                              |                                                    |                                                         |
| 0226 0908           | HENRY ROAD                                            | 6,131                               |                                     |                                                    |                                                         |
| 0226 0909           | MILGED ROAD                                           |                                     |                                     |                                                    |                                                         |
| 0226 0918           | LOUISE AVENUE                                         |                                     |                                     |                                                    |                                                         |
| 0226 0924           | WOLFE ROAD                                            |                                     |                                     |                                                    |                                                         |
| 0226 0925           | OTT ROAD                                              |                                     |                                     |                                                    |                                                         |
| 0226 0926           | FISHBACK ROAD                                         |                                     |                                     |                                                    |                                                         |
| 0226 0927           | RUESS ROAD                                            |                                     |                                     |                                                    |                                                         |
| 0226 0929           | KAISER ROAD                                           |                                     |                                     |                                                    |                                                         |
| 0226 0930           | TIDE ROAD                                             |                                     |                                     |                                                    |                                                         |
| 0226 0932           | CANAL BLVD UNDERPASS                                  | 38,695                              |                                     |                                                    |                                                         |
| 0226 0933           | RECONS VALPICO-SCHULTE, MACARTHUR WELTY & SCHAFER R   |                                     |                                     |                                                    |                                                         |
| 0226 0934           | RECON MCKINLEY RESURF RAYLOW, RAYMUS, MYLNAR, FEDORA, |                                     |                                     |                                                    |                                                         |
| 0226 0935           | RECON-RESURF LINNE & CORRAL HOLLOW RD & STS. OF 8A    | 17,034                              |                                     |                                                    |                                                         |
| 0226 0936           | RIVER RD; CAMPBELL, COTTAGE & WILMA AVES; N RIPON RD  | 208,786                             | 30,331                              |                                                    |                                                         |
| 0226 0937           | MURPHY RD AND CARROLTON RD                            | 79,618                              |                                     |                                                    |                                                         |
| 0226 0938           | ARBOR & PARADISE RDS.                                 |                                     | 37,777                              |                                                    |                                                         |
| 0226 0939           | AVENA ROAD                                            |                                     | 12,203                              |                                                    |                                                         |
| 0226 0940           | ELSHOLZ RD.                                           | 400                                 | 5,411                               |                                                    |                                                         |
| 0226 0941           | RIVER & HENRY ROADS                                   |                                     | 27,338                              |                                                    |                                                         |
| 0226 0942           | NORTHLAND AVE.                                        |                                     | 13,380                              |                                                    |                                                         |
| 0226 0943           | LOCUST & ACACIA STREETS                               |                                     | 34,000                              |                                                    |                                                         |
| 0226 0944           | ARBOR DRIVE & HOLLY DRIVE                             |                                     |                                     |                                                    |                                                         |
| 0226 0945           | MILGED AVE. POLE RELOCATION                           |                                     | 7,116                               |                                                    |                                                         |
| 0226 0946           | WEST RIPON RD                                         |                                     | 35,631                              |                                                    |                                                         |
| 0226 0947           | LAMMERS RD. & TRACY BLVD.                             |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

163

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 17 ROAD DISTRICT #5

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031700 - ROAD DISTRICT #5

| ACCT CODE                 | EXPENDITURE CLASSIFICATION                    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|-----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                                               |                                     |                                     |                                                    |                                                         |
| 0226 0948                 | LOUISE AVE.-TREE WORK                         |                                     | 350                                 |                                                    |                                                         |
| 0226 0949                 | RECON. & RESURF. VARIOUS ROADS RD #5          |                                     | 171,715                             |                                                    |                                                         |
| 0226 0950                 | LIGHTS-LONETREE, JACKTONE & FRENCH CAMP ROADS |                                     | 2,428                               |                                                    |                                                         |
| 0226 0951                 | RIVER ROAD RIGHT OF WAY                       |                                     | 453                                 |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES |                                               | 547,386                             | 551,165                             | 664,715                                            | 782,144                                                 |
| TOTAL ROAD DISTRICT #5    |                                               | 547,386                             | 551,165                             | 664,715                                            | 782,144                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 01 GENERAL

ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 032000 - BRIDGES & FERRIES

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 126,088                             | 130,072                             | 133,001                                            | 133,001                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 1,040                               |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 17,278                              | 22,652                              | 20,800                                             | 20,800                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 4,535                               | 5,426                               | 6,400                                              | 6,400                                                   |
| 0191                               | RETIREMENT                      | 18,521                              | 19,693                              | 20,402                                             | 20,402                                                  |
| 0193                               | OASDI                           | 7,775                               | 8,843                               | 7,777                                              | 7,777                                                   |
| 0194                               | LIFE INSURANCE                  | 42                                  | 103                                 | 123                                                | 123                                                     |
| 0195                               | HEALTH INSURANCE                | 3,493                               | 3,654                               | 4,176                                              | 4,176                                                   |
| 0197                               | DENTAL INSURANCE                | 1,632                               | 850                                 | 858                                                | 858                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 180,404                             | 191,293                             | 193,537                                            | 193,537                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL         | 4,812                               | 4,032                               | 4,800                                              | 4,800                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 9,740                                              | 9,740                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,692                                              | 8,607                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 | 4,812                               | 4,032                               | 16,232                                             | 23,147                                                  |
| TOTAL BRIDGES & FERRIES            |                                 | 185,216                             | 195,325                             | 209,769                                            | 216,684                                                 |



I. ADMINISTRATIONA. Salaries and Employee Benefits

|                                |           |
|--------------------------------|-----------|
| Salaries, Regular              | \$133,790 |
| Overtime & Extra Help          | 817       |
| Retirement                     | 20,523    |
| OASDI                          | 6,467     |
| Health Insurance - Medical     | 4,179     |
| Health Insurance - Dental      | 858       |
| Insurance, Life                | 121       |
| Medical Insurance for Retirees | 2,300     |
| Total                          | \$169,055 |

B. Services and Supplies

|                                          |           |
|------------------------------------------|-----------|
| Consultant                               | \$ 2,400  |
| Office Expense - General                 | 14,000    |
| Office Expense - Postage                 | 500       |
| Subscriptions and Periodicals            | 500       |
| Communications                           | 13,000    |
| Memberships                              | 300       |
| Maintenance - Office Equipment           | 2,500     |
| Rents & Leases - Copying Machine         | 4,000     |
| Transportation and Travel                | 6,550     |
| Prof. & Spec. Services - Data Processing | 7,500     |
| Publications & Notices                   | 500       |
| Workers Comp. Insurance                  | 313       |
| Casualty Insurance                       | 2,000     |
| Total                                    | \$ 54,063 |

C. Fixed Assets

|           |          |
|-----------|----------|
| Equipment | \$ 1,140 |
| Total     | \$ 1,140 |

TOTAL ADMINISTRATION \$ 224,258

II. CONSTRUCTIONA. Select System

## 1. Roads

## a. Contract

|                                                                                                                                                                       |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| (1) Resurfacing Project<br>(West Lane - Calaveras<br>to Hammer)<br>(Eight Mile Road -<br>Rio Blanco to Empire)<br>(Manteca Road - Manteca<br>City Limits to W. Ripon) | \$ 660,000   |
| (2) Off-System Road Project<br>Liberty Road (1 Mile<br>east of Dry Creek east<br>1 mile)                                                                              | \$ 110,000   |
| b. County Forces                                                                                                                                                      |              |
| (1) Miscellaneous Construction on<br>Select System Roads by<br>County Forces                                                                                          | 100,000      |
| c. Rights of Way                                                                                                                                                      |              |
| (1) Unspecified                                                                                                                                                       | 15,000       |
| d. Signalization                                                                                                                                                      |              |
| (1) Armstrong Road at S.P.                                                                                                                                            | 42,600       |
| (2) Louise Avenue at W.P.                                                                                                                                             | 28,500       |
| (3) Union Road at S.P.                                                                                                                                                | 45,300       |
| (4) New Hope Road at W.P.                                                                                                                                             | 17,300       |
| (5) Grant Line Road at S.P.<br>(East of El Rancho Rd.)                                                                                                                | 68,850       |
| (6) Grant Line Road at S.P.<br>(East of Byron Road)                                                                                                                   | 34,750       |
| (7) Jack Tone Road at S.P.<br>(South of S.H. 99)                                                                                                                      | 28,350       |
| TOTAL SELECT ROAD CONSTRUCTION                                                                                                                                        | \$ 1,150,650 |

## 2. Bridges

## a. Contract

|                                                                                                                                      |            |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|
| (1) Roadside Obstacle Project -<br>Alpine Road<br>Bridges 1031 (Pixley Creek),<br>1037 (Mosher Slough) and<br>1039 (Calaveras River) | \$ 167,000 |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                       |              |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------|
| (2) Roadside Obstacle Project -<br>Lone Tree Road<br>Bridges 1298 & 1299 (Lone Tree<br>Creek) and Culvert 300' west<br>of Bridge 1299 | \$ 90,000    |
| TOTAL SELECT BRIDGE CONSTRUCTION                                                                                                      | \$ 257,000   |
| TOTAL SELECT CONSTRUCTION                                                                                                             | \$ 1,407,650 |

## B. Minor System

## 1. Roads

## a. Contract

|                                                       |            |
|-------------------------------------------------------|------------|
| (1) Steinegul Road (From<br>Lone Tree Rd. N. 1 mile)  | \$ 105,000 |
| (2) Construction on Minor Roads<br>in Road District 1 | 414,000    |
| (3) Construction on Minor Roads<br>in Road District 2 | 45,000     |
| (4) Construction on Minor Roads<br>in Road District 3 | 1,132,000  |
| (5) Construction on Minor Roads<br>in Road District 4 | 576,000    |
| (6) Construction on Minor Roads<br>in Road District 5 | 720,000    |

## b. County Forces

|                                                       |           |
|-------------------------------------------------------|-----------|
| (1) Construction on Minor Roads<br>in Road District 1 | \$ 12,000 |
| (2) Construction on Minor Roads<br>in Road District 3 | 286,000   |
| (3) Construction on Minor Roads<br>in Road District 4 | 430,000   |
| (4) Construction on Minor Roads<br>in Road District 5 | 254,000   |

|                                                                    |            |
|--------------------------------------------------------------------|------------|
| (5) Miscellaneous Construction on<br>County Roads by County Forces | \$ 100,000 |
|--------------------------------------------------------------------|------------|

## c. Rights of Way

|                 |           |
|-----------------|-----------|
| (1) Unspecified | \$ 15,000 |
| (2) Fine Road   | 250       |

## d. Signalization

|                          |           |
|--------------------------|-----------|
| (1) Morada Lane at S.P.  | \$ 30,400 |
| (2) Olive Avenue at S.P. | 34,800    |

|                                |              |
|--------------------------------|--------------|
| TOTAL MINOR ROADS CONSTRUCTION | \$ 4,154,450 |
|--------------------------------|--------------|

## 2. Bridges

## a. Contract

|                                                           |            |
|-----------------------------------------------------------|------------|
| (1) Mathews Road Bridge at San<br>Joaquin River, Phase II | \$ 575,000 |
| (2) SB325 Bridges to be Selected                          | 1,005,000  |

|                                  |              |
|----------------------------------|--------------|
| TOTAL MINOR BRIDGES CONSTRUCTION | \$ 1,580,000 |
|----------------------------------|--------------|

|                          |              |
|--------------------------|--------------|
| TOTAL MINOR CONSTRUCTION | \$ 5,734,450 |
|--------------------------|--------------|

## III. MAINTENANCE

|          |              |
|----------|--------------|
| A. Roads | \$ 2,572,858 |
|----------|--------------|

|            |         |
|------------|---------|
| B. Bridges | 500,000 |
|------------|---------|

|                   |              |
|-------------------|--------------|
| TOTAL MAINTENANCE | \$ 3,072,858 |
|-------------------|--------------|

## IV. FIXED ASSETS AND OTHER CHARGES

|              |            |
|--------------|------------|
| A. Equipment | \$ 126,121 |
|--------------|------------|

|                                    |            |
|------------------------------------|------------|
| TOTAL FIXED ASSETS & OTHER CHARGES | \$ 126,121 |
|------------------------------------|------------|

|              |              |
|--------------|--------------|
| TOTAL BUDGET | \$10,565,337 |
|--------------|--------------|

1975-76 FINAL BUDGET RECAST TO  
STATE CONTROLLER'S FORMAT

167

Salaries and Employee Benefits

|                                 |            |              |
|---------------------------------|------------|--------------|
| Salaries - Regular              |            | \$ 2,592,794 |
| Administration                  | \$ 133,790 |              |
| Traffic                         | 291,812    |              |
| Engineering                     | 557,679    |              |
| Equipment Maintenance           | 155,815    |              |
| Road Maintenance                | 1,320,697  |              |
| Bridges and Ferries             | 133,001    |              |
| Salaries - Extra Help           |            | 6,530        |
| Administration                  | 530        |              |
| Maintenance                     | 6,000      |              |
| Salaries - Overtime             |            | 80,604       |
| Administration                  | 287        |              |
| Traffic                         | 3,902      |              |
| Engineering                     | 24,290     |              |
| Equipment Maintenance           | 2,687      |              |
| Road Maintenance                | 28,638     |              |
| Bridges and Ferries             | 20,800     |              |
| Salaries - Career Incentive Pay |            | 1,540        |
| Salaries - Holiday Pay          |            | 12,089       |
| Traffic                         | 425        |              |
| Engineering                     | 3,239      |              |
| Equipment Maintenance           | 537        |              |
| Road Maintenance                | 1,488      |              |
| Bridges and Ferries             | 6,400      |              |
| Total Salaries                  |            | 2,693,557    |
| Retirement                      |            | 399,022      |
| Administration                  | 20,523     |              |
| Traffic                         | 44,765     |              |
| Engineering                     | 85,549     |              |
| Equipment Maintenance           | 23,904     |              |
| Road Maintenance                | 203,879    |              |
| Bridges and Ferries             | 20,402     |              |
| OASDI                           |            | 145,874      |
| Administration                  | 6,467      |              |
| Traffic                         | 16,279     |              |
| Engineering                     | 28,992     |              |
| Equipment Maintenance           | 9,158      |              |
| Road Maintenance                | 77,201     |              |
| Bridges and Ferries             | 7,777      |              |

Health Insurance - Medical

\$ 77,673

|                       |          |
|-----------------------|----------|
| Retirees              | \$ 2,300 |
| Administration        | 4,179    |
| Traffic               | 8,655    |
| Engineering           | 13,589   |
| Equipment Maintenance | 4,287    |
| Road Maintenance      | 40,487   |
| Bridges and Ferries   | 4,176    |

Health Insurance - Dental

15,535

|                       |       |
|-----------------------|-------|
| Administration        | 858   |
| Traffic               | 1,790 |
| Engineering           | 2,804 |
| Equipment Maintenance | 893   |
| Road Maintenance      | 8,332 |
| Bridges and Ferries   | 858   |

Life Insurance

2,218

|                       |       |
|-----------------------|-------|
| Administration        | 121   |
| Traffic               | 255   |
| Engineering           | 400   |
| Equipment Maintenance | 127   |
| Road Maintenance      | 1,192 |
| Bridges and Ferries   | 123   |

TOTAL SALARIES AND EMPLOYEE BENEFITS

\$ 3,333,879

Services and Supplies

Office Expense

\$ 15,000

|                             |        |
|-----------------------------|--------|
| General                     | 14,000 |
| Postage                     | 500    |
| Subscriptions & Periodicals | 500    |

Communications

13,000

Memberships

300

Maintenance of Equipment

375,600

|                        |         |
|------------------------|---------|
| Office Equipment       | 2,500   |
| Signals                | 30,000  |
| Laboratory             | 1,600   |
| Radio                  | 5,000   |
| Gas, Oil & Grease      | 102,000 |
| Tires, Tubes & Repairs | 17,300  |
| Hardware & Steel       | 21,000  |
| Batteries              | 10,700  |
| Shipyard               | 4,000   |
| General                | 181,500 |

|                                       |                |           |
|---------------------------------------|----------------|-----------|
| Rents & Leases - Equipment            |                | \$ 27,000 |
| Office                                | \$ 4,000       |           |
| Road                                  | <u>23,000</u>  |           |
| Transportation and Travel             |                | 98,350    |
| Travel Program                        | 1,750          |           |
| Supervisors Mileage                   | 1,800          |           |
| Motor Pool                            | 90,000         |           |
| Bridges and Ferries                   | <u>4,800</u>   |           |
| Professional and Specialized Services |                | 5,044,697 |
| Consultant                            | 2,400          |           |
| Testing Services                      | 4,000          |           |
| Aerial Photos                         | 9,000          |           |
| Diving                                | 1,000          |           |
| Tree Trimming                         | 500            |           |
| Fence Repair                          | 500            |           |
| Data Processing                       | 7,500          |           |
| Bridge Foundation Investigation       | 9,000          |           |
| Contracts - R.D. 1                    | 369,074        |           |
| Contracts - R.D. 2                    | 40,646         |           |
| Contracts - R.D. 3                    | 994,521        |           |
| Contracts - R.D. 4                    | 449,017        |           |
| Contracts - R.D. 5                    | 590,203        |           |
| SB-325 Project                        | 915,835        |           |
| Railroad Signals                      | 44,000         |           |
| Off System Roads Project              | 194,000        |           |
| Mathews Road Project                  | 525,000        |           |
| Resurfacing Project                   | 682,501        |           |
| Environmental Testing                 | 6,000          |           |
| Road Obstacle Elimination Project     | <u>200,000</u> |           |
| Publications and Notices              |                | 500       |
| Special Departmental Expense          |                | 1,341,210 |
| Materials Demonstration Project       | 90,000         |           |
| Photography                           | 1,000          |           |
| Traffic                               | 400            |           |
| Engineering                           | 600            |           |
| Safety Expense                        | 6,000          |           |
| Traffic Supplies                      | 175,000        |           |
| Lumber                                | 22,000         |           |
| Culverts and Guard Rail               | 30,000         |           |
| Plant Mix                             | 140,000        |           |
| Rock, Sand and Gravel                 | 24,000         |           |
| Bitumens                              | 81,000         |           |
| Cable and Rope                        | 4,000          |           |
| Weed Control Materials                | 96,000         |           |
| Materials - R.D. 1                    | 12,615         |           |
| Materials - R.D. 3                    | 177,865        |           |
| Materials - R.D. 4                    | 289,789        |           |
| Materials - R.D. 5                    | <u>191,941</u> |           |

|                                     |              |                     |
|-------------------------------------|--------------|---------------------|
| Compensation Insurance              |              | \$ 38,023           |
| Road                                | \$ 28,283    |                     |
| Bridges & Ferries                   | <u>9,740</u> |                     |
| Casualty Insurance                  |              | 220,167             |
| Road                                | 211,560      |                     |
| Bridges & Ferries                   | <u>8,607</u> |                     |
| Personal Supplies                   |              | 4,000               |
| Household Expense                   |              | 19,000              |
| Utilities                           |              | 23,000              |
| Utilities - Highway Safety Lighting |              | 14,100              |
| Medical & Lab Supplies              |              | 1,000               |
| Maintenance Buildings & Grounds     |              | 1,000               |
| Rents & Repairs to Buildings        |              | 2,000               |
| Small Tools and Instruments         |              | <u>16,000</u>       |
| TOTAL SERVICES AND SUPPLIES         |              | <u>\$ 7,253,947</u> |

Other Charges

|                     |               |                  |
|---------------------|---------------|------------------|
| Rights of Way       |               | 30,250           |
| Fine Road           | \$ 250        |                  |
| Unspecified         | <u>30,000</u> |                  |
| TOTAL OTHER CHARGES |               | <u>\$ 30,250</u> |

Fixed Assets

|                       |               |                   |
|-----------------------|---------------|-------------------|
| Administration        | \$ 1,140      |                   |
| Traffic               | 23,400        |                   |
| Engineering           | 8,625         |                   |
| Equipment Maintenance | 2,771         |                   |
| Road Maintenance      | <u>91,325</u> |                   |
| TOTAL FIXED ASSETS    |               | <u>\$ 127,261</u> |

Costs Applied and Reimbursables

|                                       |             |                     |
|---------------------------------------|-------------|---------------------|
| Costs Applied                         | [\$ 80,000] |                     |
| Reimbursements                        | [ 100,000]  |                     |
| TOTAL COSTS APPLIED AND REIMBURSABLES |             | <u>[\$ 180,000]</u> |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

169

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 1,047,293                           | 1,514,896                           | 1,969,267                                          | 1,969,267                                               |
| 0131                               | SALARIES-EXTRA HELP             | 6,922                               | 13,389                              | 5,523                                              | 5,523                                                   |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL |                                     | 69,921                              | 253,930                                            | 253,930                                                 |
| 0151                               | SALARIES-INTERIM                | 21,670                              | 18,470                              |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 16,251                              | 16,418                              | 12,300                                             | 12,300                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 1,323                               | 1,022                               | 4,031                                              | 4,031                                                   |
| 0191                               | RETIREMENT                      | 141,221                             | 219,155                             | 325,903                                            | 325,903                                                 |
| 0193                               | OASDI                           | 43,947                              | 68,329                              | 97,825                                             | 97,825                                                  |
| 0194                               | LIFE INSURANCE                  | 189                                 | 607                                 | 1,703                                              | 1,703                                                   |
| 0195                               | HEALTH INSURANCE                | 21,270                              | 34,746                              | 47,285                                             | 47,285                                                  |
| 0197                               | DENTAL INSURANCE                | 5,306                               | 7,949                               | 11,078                                             | 11,078                                                  |
| 0198                               | SALARY SAVINGS                  |                                     |                                     | 262,212-                                           | 96,012-                                                 |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 1,305,392                           | 1,964,902                           | 2,466,633                                          | 2,632,833                                               |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 11,924                              | 31,213                              | 12,800                                             | 13,046                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 635                                 | 1,180                               | 2,250                                              | 2,250                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1,075                               | 3,067                               | 2,670                                              | 2,670                                                   |
| 0206                               | COMMUNICATIONS                  | 9,787                               | 16,960                              | 18,498                                             | 18,498                                                  |
| 0209                               | MEMBERSHIPS                     |                                     | 40                                  | 100                                                | 100                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 3,242                               | 4,108                               | 2,560                                              | 2,560                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 3,763                               | 4,922                               | 3,500                                              | 3,500                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 7,383                               | 8,964                               | 15,740                                             | 15,740                                                  |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 7,588                               | 11,057                              | 14,700                                             | 14,700                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES    |                                     | 498                                 |                                                    |                                                         |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  |                                     | 6,297                               | 7,500                                              | 7,500                                                   |
| 0220 0065                          | TRANSITIONAL CARE FACILITY      |                                     |                                     | 37,887                                             | 37,887                                                  |
| 0220 0066                          | CRESTWOOD ENRICHMENT            |                                     | 8,500                               | 40,701                                             | 40,701                                                  |
| 0220 0067                          | SOUTHSIDE STOCKTON CLINIC       |                                     | 3,765                               | 109,021                                            | 109,021                                                 |
| 0220 0068                          | PLACEMENT PROGRAM FOR CHILDREN  |                                     |                                     | 48,000                                             | 48,000                                                  |
| 0220 0200                          | ALLOCATED SERVICE DEPT COSTS    | 16,121                              | 46,248                              | 74,258                                             | 74,258                                                  |
| 0220 0501                          | OUTSIDE SERVICES                | 445,807                             | 247,146                             | 161,462                                            | 161,462                                                 |
| 0220 0504                          | LABORATORY SERVICES             |                                     | 14,333                              | 15,000                                             | 15,000                                                  |
| 0220 0511                          | AFTER HOUR CARE                 | 43,980                              | 40,140                              | 35,000                                             | 35,000                                                  |
| 0220 0512                          | SATELLITE CLINIC CONTRACT       | 16,035                              | 16,147                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH &amp; SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

| ACCT CODE                 | EXPENDITURE CLASSIFICATION                  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                                             |                                     |                                     |                                                    |                                                         |
| 0220 0514                 | PRECARE AND AFTERCARE                       |                                     |                                     | 118,638                                            | 118,638                                                 |
| 0220 0601                 | PARTIAL HOSPITAL SSH CONTRACT               | 44,586                              |                                     |                                                    |                                                         |
| 0220 0602                 | COUNCIL FOR SPANISH SPEAKING                | 27,438                              | 21,976                              | 39,551                                             | 39,551                                                  |
| 0220 0603                 | FRIENDS                                     | 84,380                              | 92,327                              | 88,861                                             | 94,361                                                  |
| 0220 0604                 | LODI HOUSE                                  | 21,633                              | 24,106                              | 40,000                                             | 40,500                                                  |
| 0220 0605                 | MANTECA HOUSE                               | 19,701                              | 21,984                              | 40,000                                             | 40,500                                                  |
| 0220 0606                 | PROJECT IDENTITY                            | 32,275                              | 36,594                              | 35,404                                             | 39,404                                                  |
| 0220 0607                 | OPPORTUNITY HOUSE                           | 33,454                              | 35,180                              | 39,743                                             | 44,743                                                  |
| 0220 0608                 | RISING SUN                                  | 52,910                              | 63,007                              | 60,606                                             | 65,106                                                  |
| 0220 0609                 | PROGRAM EVALUATION                          |                                     | 14,734                              | 30,000                                             | 30,000                                                  |
| 0220 0611                 | CATHOLIC SOCIAL SERVICES                    |                                     | 75,970                              | 114,660                                            | 119,660                                                 |
| 0220 0612                 | FAMILY SERVICE AGENCY                       |                                     | 52,545                              | 78,497                                             | 82,497                                                  |
| 0220 0613                 | MANAGEMENT INFO SYSTEM                      |                                     |                                     |                                                    | 4,000                                                   |
| 0220 0614                 | ALTERNATIVE MODALITIES                      |                                     |                                     |                                                    | 3,283                                                   |
| 0223                      | PUBLICATIONS & LEGAL NOTICES                | 1,691                               | 1,491                               | 1,050                                              | 1,050                                                   |
| 0226                      | SPECIAL DEPARTMENTAL EXPENSE                | 2,864                               | 5,218                               | 5,450                                              | 5,450                                                   |
| 0232                      | INSURANCE-WORKER'S COMPENSATION             | 4,282                               | 6,665                               | 11,363                                             | 13,548                                                  |
| 0236                      | INSURANCE-CASUALTY                          | 18,084                              | 68,649                              | 130,983                                            | 85,675                                                  |
| 0240                      | CLOTHING & PERSONAL SUPPLIES                | 69                                  | 6,650                               | 2,820                                              | 2,820                                                   |
| 0243                      | FOOD                                        |                                     | 84,020                              | 94,000                                             | 94,000                                                  |
| 0246                      | HOUSEHOLD EXPENSE                           | 7,471                               | 13,502                              | 9,156                                              | 9,156                                                   |
| 0249                      | UTILITIES                                   | 5,618                               | 6,020                               | 5,961                                              | 5,961                                                   |
| 0255                      | MEDICAL DENTAL & LAB SUPPLIES               | 21,577                              | 71,728                              | 27,750                                             | 27,750                                                  |
| 0260                      | MAINT-STRUCTURES & GROUNDS                  | 3,803                               | 101,927                             | 3,050                                              | 3,050                                                   |
| 0264                      | RENTS-STRUCTURES & GROUNDS                  | 15,148                              | 42,877                              | 73,344                                             | 73,344                                                  |
| 0269                      | SMALL TOOLS & INSTRUMENTS                   | 308                                 | 441                                 | 360                                                | 360                                                     |
| 0281                      | INDIRECT COSTS                              | 442,417                             | 309,677                             | 316,806                                            | 316,806                                                 |
| TOTAL SERVICES & SUPPLIES |                                             | 1,407,049                           | 1,621,873                           | 1,969,700                                          | 1,963,106                                               |
| OTHER CHARGES             |                                             |                                     |                                     |                                                    |                                                         |
| 0301 0401                 | OTHER CHARGES-COMMUNITY SERVICES SECTION    | 5,065                               | 5,735                               | 16,470                                             | 420,743                                                 |
| 0301 0402                 | OTHER CHARGES-SOCIAL REHABILITATION SERVICE | 167,483                             | 76,724                              |                                                    |                                                         |
| 0301 0403                 | OTHER CHARGES HUGHES ALCOHOLISM PROGRAM     | 1,078                               | 793                                 |                                                    |                                                         |
| 0307                      | SUPPORT & CARE OF PERSONS-COUNTY            | 143,970                             | 201,925                             | 286,100                                            | 3,349,041                                               |
| TOTAL OTHER CHARGES       |                                             | 317,596                             | 285,177                             | 302,570                                            | 3,769,784                                               |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

171

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 29,707                              | 43,722                              |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                   | 29,707                              | 43,722                              |                                                    |                                                         |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 14,393-                             | 4,886-                              |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 14,393-                             | 4,886-                              |                                                    |                                                         |
|           | TOTAL MENTAL HEALTH SERVICES         | 3,045,351                           | 3,910,788                           | 4,738,903                                          | 8,365,723                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT-EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH AND SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040101 - DRUG DIVERSION PROJECT

| ACCT CODE | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS             |                                     |                                     |                                                    |                                                         |
| 0100 0101 | PERSONAL SERVICES-FEDERAL                | 4,130                               | 17,629                              | 18,000                                             | 18,000                                                  |
| 0100 0105 | PERSONAL SERVICES-COUNTY                 | 2,976                               | 4,886                               | 3,000                                              | 3,000                                                   |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS       | 7,106                               | 22,515                              | 21,000                                             | 21,000                                                  |
|           | SERVICES & SUPPLIES                      |                                     |                                     |                                                    |                                                         |
| 0200 0121 | TRAVEL-FEDERAL                           | 12                                  | 147                                 | 500                                                | 500                                                     |
| 0200 0122 | TRAVEL-COUNTY                            |                                     | 1,221                               |                                                    |                                                         |
| 0200 0127 | TRAVEL-STATE                             |                                     | 1,789                               |                                                    |                                                         |
| 0200 0131 | CONSULTANT SERVICES-FEDERAL              | 5,106                               | 650                                 | 4,000                                              | 4,000                                                   |
| 0200 0146 | OPERATING EXPENSES-INDIRECT COSTS-COUNTY |                                     | 18                                  |                                                    |                                                         |
| 0200 0147 | OPERATING EXPENSES-SUPPLIES-FEDERAL      | 50                                  | 603                                 | 1,000                                              | 1,000                                                   |
|           | TOTAL SERVICES & SUPPLIES                | 5,168                               | 4,428                               | 5,500                                              | 5,500                                                   |
|           | FIXED ASSETS                             |                                     |                                     |                                                    |                                                         |
| 0400 0160 | EQUIPMENT-FEDERAL                        | 1,529                               |                                     |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                       | 1,529                               |                                     |                                                    |                                                         |
|           | TOTAL DRUG DIVERSION PROJECT             | 13,803                              | 26,943                              | 26,500                                             | 26,500                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

173

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040200 - ALCOHOLIC REHABILITATION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                     |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                    | 98,635                              |                                     |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP                 | 1,626                               |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME                   | 18                                  |                                     |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY                |                                     |                                     |                                                    |                                                         |
| 0191                               | RETIREMENT                          | 9,291                               |                                     |                                                    |                                                         |
| 0193                               | OASDI                               | 2,376                               |                                     |                                                    |                                                         |
| 0194                               | LIFE INSURANCE                      | 16                                  |                                     |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE                    | 1,147                               |                                     |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE                    | 284                                 |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                     | 113,393                             |                                     |                                                    |                                                         |
| SERVICES & SUPPLIES                |                                     |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL              | 612                                 |                                     |                                                    |                                                         |
| 0202                               | OFFICE EXPENSE-POSTAGE              | 70                                  |                                     |                                                    |                                                         |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS       | 1,051                               |                                     |                                                    |                                                         |
| 0206                               | COMMUNICATIONS                      | 1,770                               |                                     |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT               | 491                                 |                                     |                                                    |                                                         |
| 0214                               | RENTS & LEASES-EQUIPMENT            |                                     |                                     |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL             | 1,371                               |                                     |                                                    |                                                         |
| 0218                               | TRANS & TRAVEL-MOTOR POOL           | 186                                 |                                     |                                                    |                                                         |
| 0220                               | PROFESSIONAL & SPEC SERVICES        | 9,918                               |                                     |                                                    |                                                         |
| 0220 0200                          | ALLOCATED SERVICE DEPT COSTS        | 2,944                               |                                     |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE        | 1,090                               |                                     |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION     | 704                                 |                                     |                                                    |                                                         |
| 0236                               | INSURANCE-CASUALTY                  | 139                                 |                                     |                                                    |                                                         |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES       | 1,014                               |                                     |                                                    |                                                         |
| 0264                               | RENTS-STRUCTURES & GROUNDS          | 10,775                              |                                     |                                                    |                                                         |
| 0281                               | INDIRECT COSTS                      | 11,467                              |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                     | 43,602                              |                                     |                                                    |                                                         |
| OTHER CHARGES                      |                                     |                                     |                                     |                                                    |                                                         |
| 0301 0024                          | STATE OF CALIFORNIA -REHABILITATION |                                     |                                     |                                                    |                                                         |
| TOTAL OTHER CHARGES                |                                     |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH &amp; SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040200 - ALCOHOLIC REHABILITATION

| ACCT CODE | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                   |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                      |                                     | 379                                 |                                                    |                                                         |
|           | TOTAL FIXED ASSETS             |                                     | 379                                 |                                                    |                                                         |
|           | TOTAL ALCOHOLIC REHABILITATION |                                     | 157,374                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

175

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040201 - RESIDENTIAL DETOXIFICATION CENTER

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS            |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                | 1,254                               | 3,844                               |                                                    |                                                         |
| 0131                                    | SALARIES-EXTRA HELP             | 57,044                              | 41,265                              |                                                    |                                                         |
| 0141                                    | SALARIES-EXTRA HELP-CONTRACTUAL |                                     | 19,201                              | 98,345                                             | 98,345                                                  |
| 0171                                    | SALARIES-OVERTIME               |                                     | 108                                 |                                                    |                                                         |
| 0181                                    | SALARIES-HOLIDAY PAY            |                                     | 177                                 |                                                    |                                                         |
| 0191                                    | RETIREMENT                      |                                     | 2,138                               |                                                    |                                                         |
| 0193                                    | OASDI                           |                                     | 824                                 |                                                    |                                                         |
| 0194                                    | LIFE INSURANCE                  |                                     | 4                                   |                                                    |                                                         |
| 0195                                    | HEALTH INSURANCE                |                                     | 1,134                               |                                                    |                                                         |
| 0197                                    | DENTAL INSURANCE                |                                     | 213                                 |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 | 58,298                              | 68,908                              | 98,345                                             | 98,345                                                  |
| SERVICES & SUPPLIES                     |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          | 267                                 | 454                                 | 500                                                | 500                                                     |
| 0202                                    | OFFICE EXPENSE-POSTAGE          | 18                                  |                                     |                                                    |                                                         |
| 0206                                    | COMMUNICATIONS                  | 706                                 | 1,204                               | 900                                                | 900                                                     |
| 0211                                    | MAINTENANCE-EQUIPMENT           | 55                                  |                                     |                                                    |                                                         |
| 0217                                    | TRANSPORTATION & TRAVEL         | 87                                  | 1,804                               | 1,000                                              | 1,000                                                   |
| 0218                                    | TRANS & TRAVEL-MOTOR POOL       | 244                                 |                                     |                                                    |                                                         |
| 0220                                    | PROFESSIONAL & SPEC SERVICES    | 5,800                               | 7,620                               | 5,000                                              | 5,000                                                   |
| 0220 0200                               | ALLOCATED SERVICE DEPT COSTS    |                                     |                                     | 3,621                                              | 3,621                                                   |
| 0226                                    | SPECIAL DEPARTMENTAL EXPENSE    | 98                                  |                                     |                                                    |                                                         |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 414                                                | 513                                                     |
| 0236                                    | INSURANCE-CASUALTY              |                                     |                                     |                                                    | 63                                                      |
| 0243                                    | FOOD                            | 17,065                              | 25,083                              | 26,000                                             | 26,000                                                  |
| 0246                                    | HOUSEHOLD EXPENSE               | 6,086                               | 8,380                               | 7,400                                              | 7,400                                                   |
| 0264                                    | RENTS-STRUCTURES & GROUNDS      | 1,200                               | 3,600                               | 3,600                                              | 3,600                                                   |
| TOTAL SERVICES & SUPPLIES               |                                 | 31,626                              | 48,145                              | 48,435                                             | 48,597                                                  |
| TOTAL RESIDENTIAL DETOXIFICATION CENTER |                                 | 89,924                              | 117,053                             | 146,780                                            | 146,942                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH &amp; SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040202 - RESIDENTIAL ALCOHOLISM PROGRAM

| ACCT CODE                            | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                      |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS         |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                 | SALARIES-REGULAR                |                                     | 38,487                              | 26,548                                             | 26,548                                                  |
| 0131                                 | SALARIES-EXTRA HELP             |                                     |                                     |                                                    |                                                         |
| 0141                                 | SALARIES-EXTRA HELP-CONTRACTUAL |                                     | 23,785                              | 97,023                                             | 77,551                                                  |
| 0171                                 | SALARIES-OVERTIME               |                                     | 169                                 | 2,000                                              | 2,000                                                   |
| 0181                                 | SALARIES-HOLIDAY PAY            |                                     | 242                                 | 1,500                                              | 1,500                                                   |
| 0191                                 | RETIREMENT                      |                                     | 5,027                               | 4,072                                              | 4,072                                                   |
| 0193                                 | OASDI                           |                                     | 1,984                               | 1,552                                              | 1,552                                                   |
| 0194                                 | LIFE INSURANCE                  |                                     | 8                                   | 31                                                 | 31                                                      |
| 0195                                 | HEALTH INSURANCE                |                                     | 1,919                               | 1,076                                              | 1,076                                                   |
| 0197                                 | DENTAL INSURANCE                |                                     | 343                                 | 221                                                | 221                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS   |                                 |                                     | 71,964                              | 134,023                                            | 114,551                                                 |
| SERVICES & SUPPLIES                  |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                 | OFFICE EXPENSE-GENERAL          |                                     | 964                                 | 600                                                | 600                                                     |
| 0203                                 | OFFICE EXP-SUBS & PERIODICALS   |                                     | 512                                 | 200                                                | 100                                                     |
| 0206                                 | COMMUNICATIONS                  |                                     | 636                                 | 1,500                                              | 600                                                     |
| 0211                                 | MAINTENANCE-EQUIPMENT           |                                     | 224                                 | 400                                                | 200                                                     |
| 0218                                 | TRANS & TRAVEL-MOTOR POOL       |                                     | 1,657                               | 2,000                                              | 1,500                                                   |
| 0220                                 | PROFESSIONAL & SPEC SERVICES    |                                     | 544                                 | 4,000                                              | 1,000                                                   |
| 0220 0200                            | ALLOCATED SERVICE DEPT COSTS    |                                     |                                     |                                                    |                                                         |
| 0220 0501                            | OUTSIDE SERVICES                |                                     | 1,952                               |                                                    |                                                         |
| 0226                                 | SPECIAL DEPARTMENTAL EXPENSE    |                                     | 1,571                               | 1,000                                              | 1,000                                                   |
| 0232                                 | INSURANCE-WORKER'S COMPENSATION |                                     | 635                                 | 499                                                | 599                                                     |
| 0236                                 | INSURANCE-CASUALTY              |                                     | 2,485                               |                                                    |                                                         |
| 0240                                 | CLOTHING & PERSONAL SUPPLIES    |                                     | 2,466                               | 2,100                                              | 2,100                                                   |
| 0243                                 | FOOD                            |                                     | 29,141                              | 40,000                                             | 40,000                                                  |
| 0246                                 | HOUSEHOLD EXPENSE               |                                     | 2,632                               | 2,500                                              | 2,500                                                   |
| 0249                                 | UTILITIES                       |                                     | 3,973                               |                                                    |                                                         |
| 0255                                 | MEDICAL DENTAL & LAB SUPPLIES   |                                     | 156                                 | 2,000                                              | 100                                                     |
| 0281                                 | INDIRECT COSTS                  |                                     |                                     | 58,800                                             | 58,800                                                  |
| TOTAL SERVICES & SUPPLIES            |                                 |                                     | 49,548                              | 115,599                                            | 109,099                                                 |
| TOTAL RESIDENTIAL ALCOHOLISM PROGRAM |                                 |                                     | 121,512                             | 249,622                                            | 223,650                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

177

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - HEALTH

BUDGET UNIT - 040500 - AIR POLLUTION CONTROL

| ACCT CODE                   | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                             |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES               |                                |                                     |                                     |                                                    |                                                         |
| 0301 0025                   | AIR POLLUTION CONTROL DISTRICT | 24,482                              | 21,645                              | 22,507                                             | 22,507                                                  |
| 0302 0019                   | AIR POLLUTION CONTROL DISTRICT |                                     |                                     |                                                    |                                                         |
| TOTAL OTHER CHARGES         |                                | 24,482                              | 21,645                              | 22,507                                             | 22,507                                                  |
| TOTAL AIR POLLUTION CONTROL |                                | 24,482                              | 21,645                              | 22,507                                             | 22,507                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - SANITATION

BUDGET UNIT - 040800 - UTILITY DISTRICTS

| ACCT CODE                      | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS   |                                      |                                     |                                     |                                                    |                                                         |
| 0101                           | SALARIES-REGULAR                     | 79,435                              | 99,496                              | 106,136                                            | 104,484                                                 |
| 0131                           | SALARIES-EXTRA HELP                  |                                     |                                     |                                                    |                                                         |
| 0171                           | SALARIES-OVERTIME                    | 3,015                               | 4,370                               | 6,821                                              | 6,821                                                   |
| 0181                           | SALARIES-HOLIDAY PAY                 | 563                                 | 631                                 | 742                                                | 742                                                     |
| 0191                           | RETIREMENT                           | 11,365                              | 15,102                              | 16,281                                             | 16,030                                                  |
| 0193                           | QASDI                                | 4,569                               | 5,950                               | 6,466                                              | 6,345                                                   |
| 0194                           | LIFE INSURANCE                       | 14                                  | 40                                  | 100                                                | 90                                                      |
| 0195                           | HEALTH INSURANCE                     | 2,129                               | 2,886                               | 3,417                                              | 3,344                                                   |
| 0197                           | DENTAL INSURANCE                     | 531                                 | 672                                 | 702                                                | 689                                                     |
|                                | TOTAL SALARIES & EMPLOYEE BENEFITS   | 101,621                             | 129,147                             | 140,665                                            | 138,545                                                 |
| SERVICES & SUPPLIES            |                                      |                                     |                                     |                                                    |                                                         |
| 0232                           | INSURANCE-WORKER'S COMPENSATION      |                                     |                                     | 2,712                                              | 3,073                                                   |
|                                | TOTAL SERVICES & SUPPLIES            |                                     |                                     | 2,712                                              | 3,073                                                   |
| EXP TRANSFERS & REIMBURSEMENTS |                                      |                                     |                                     |                                                    |                                                         |
| 0501                           | COSTS APPLIED                        | 14,919-                             | 22,660-                             | 24,000-                                            | 19,359-                                                 |
|                                | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 14,919-                             | 22,660-                             | 24,000-                                            | 19,359-                                                 |
|                                | TOTAL UTILITY DISTRICTS              | 86,702                              | 106,487                             | 119,377                                            | 122,259                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

179

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - HEALTH & SANITATION

FUND - 01 GENERAL

ACTIVITY - SANITATION

BUDGET UNIT - 040900 - RUBBISH DISPOSAL

| ACCT CODE           | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                              |                                     |                                     |                                                    |                                                         |
| 0220                | PROFESSIONAL & SPEC SERVICES                 |                                     |                                     |                                                    |                                                         |
| 0226                | SPECIAL DEPARTMENTAL EXPENSE                 | 292,143                             | 369,490                             |                                                    |                                                         |
|                     | TOTAL SERVICES & SUPPLIES                    | 292,143                             | 369,490                             |                                                    |                                                         |
| OTHER CHARGES       |                                              |                                     |                                     |                                                    |                                                         |
| 0301 0004           | RUBBISH DISPOSAL CITY OF LODI                |                                     |                                     |                                                    |                                                         |
| 0301 0005           | RUBBISH DISPOSAL CITY OF TRACY               | 25,239                              | 6,352                               |                                                    |                                                         |
| 0301 0052           | CONTRIBUTION RUBISH DISPOSAL ENTERPRISE FUND |                                     |                                     | 235,700                                            | 235,700                                                 |
|                     | TOTAL OTHER CHARGES                          | 25,239                              | 6,352                               | 235,700                                            | 235,700                                                 |
|                     | TOTAL RUBBISH DISPOSAL                       | 317,382                             | 375,842                             | 235,700                                            | 235,700                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                  |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                 | 5,875,464                           | 6,593,699                           | 7,693,304                                          | 7,475,908                                               |
| 0131                               | SALARIES-EXTRA HELP              | 48,266                              | 68,147                              | 5,744                                              | 5,744                                                   |
| 0151                               | SALARIES-INTERIM                 |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME                | 14,132                              | 46,308                              | 42,180                                             | 42,180                                                  |
| 0181                               | SALARIES-HOLIDAY PAY             | 1,529                               | 2,154                               | 1,553                                              | 1,553                                                   |
| 0191                               | RETIREMENT                       | 873,564                             | 1,004,557                           | 1,180,150                                          | 1,146,802                                               |
| 0192                               | MEDICAL INSURANCE FOR RETIREES   | 1,839                               | 2,326                               | 3,668                                              | 3,668                                                   |
| 0193                               | DASDI                            | 318,517                             | 373,567                             | 436,176                                            | 423,487                                                 |
| 0194                               | LIFE INSURANCE                   | 1,893                               | 4,949                               | 7,896                                              | 7,616                                                   |
| 0195                               | HEALTH INSURANCE                 | 180,515                             | 206,212                             | 268,192                                            | 258,780                                                 |
| 0197                               | DENTAL INSURANCE                 | 44,880                              | 48,397                              | 55,107                                             | 53,172                                                  |
| 0198                               | SALARY SAVINGS                   |                                     |                                     | 500,000-                                           | 600,000-                                                |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                  | 7,360,599                           | 8,350,316                           | 9,193,970                                          | 8,818,910                                               |
| SERVICES & SUPPLIES                |                                  |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL           | 89,871                              | 85,939                              | 120,000                                            | 120,000                                                 |
| 0202                               | OFFICE EXPENSE-POSTAGE           | 103,286                             | 107,004                             | 96,960                                             | 96,960                                                  |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS    | 1,364                               | 1,920                               | 3,000                                              | 3,000                                                   |
| 0206                               | COMMUNICATIONS                   | 92,583                              | 101,516                             | 112,800                                            | 112,800                                                 |
| 0209                               | MEMBERSHIPS                      | 605                                 | 645                                 | 885                                                | 885                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT            | 17,500                              | 12,275                              | 15,600                                             | 15,600                                                  |
| 0214                               | RENTS & LEASES-EQUIPMENT         | 28,876                              | 23,625                              | 32,400                                             | 32,400                                                  |
| 0217                               | TRANSPORTATION & TRAVEL          | 7,726                               | 10,872                              | 9,600                                              | 9,600                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL        | 77,266                              | 95,066                              | 96,324                                             | 96,324                                                  |
| 0220                               | PROFESSIONAL & SPEC SERVICES     | 181,547                             | 190,955                             | 185,644                                            | 185,644                                                 |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES   | 154,646                             | 217,406                             | 250,000                                            | 250,000                                                 |
| 0220 0016                          | DATA PROCESSING CONTRACT CHARGES |                                     | 5,719                               |                                                    |                                                         |
| 0220 0200                          | ALLOCATED SERVICE DEPT COSTS     | 298,971                             | 382,001                             | 521,185                                            | 521,185                                                 |
| 0223                               | PUBLICATIONS & LEGAL NOTICES     | 485                                 | 1,035                               | 1,200                                              | 1,200                                                   |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE     | 6,406                               | 7,467                               | 9,225                                              | 9,225                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION  | 9,373                               | 14,317                              | 22,606                                             | 27,093                                                  |
| 0236                               | INSURANCE-CASUALTY               |                                     | 6,901                               | 12,383                                             | 14,163                                                  |
| 0246                               | HOUSEHOLD EXPENSE                | 61,193                              | 64,509                              | 86,400                                             | 86,400                                                  |
| 0249                               | UTILITIES                        | 42,462                              | 53,051                              | 55,200                                             | 55,200                                                  |
| 0260                               | MAINT-STRUCTURES & GROUNDS       | 8,540                               | 14,003                              | 12,420                                             | 27,920                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

181

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION

| ACCT CODE | EXPENDITURE CLASSIFICATION             | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES                    |                                     |                                     |                                                    |                                                         |
| 0264      | RENTS-STRUCTURES & GROUNDS             | 54,145                              | 11,273                              | 44,952                                             | 44,952                                                  |
|           | TOTAL SERVICES & SUPPLIES              | 1,236,845                           | 1,407,499                           | 1,688,784                                          | 1,710,551                                               |
|           | FIXED ASSETS                           |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                              | 25,437                              | 23,651                              | 45,206                                             | 26,856                                                  |
|           | TOTAL FIXED ASSETS                     | 25,437                              | 23,651                              | 45,206                                             | 26,856                                                  |
| 2002      | CLEARING-CATEGORICAL AIDS              |                                     |                                     |                                                    |                                                         |
|           | TOTAL                                  |                                     |                                     |                                                    |                                                         |
|           | TOTAL PUBLIC ASSISTANCE-ADMINISTRATION | 8,622,881                           | 9,781,466                           | 10,927,960                                         | 10,556,317                                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050102 - PUBLIC ASSISTANCE-AID TO AGED

| ACCT CODE                           | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                     |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                       |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                | SUPPORT & CARE OF PERSONS-FEDERAL | 2,223,285                           | 1,216-                              |                                                    |                                                         |
| 0306                                | SUPPORT & CARE OF PERSONS-STATE   | 2,224,594                           | 11,144                              |                                                    |                                                         |
| 0307                                | SUPPORT & CARE OF PERSONS-COUNTY  | 2,608-                              | 720-                                |                                                    |                                                         |
| TOTAL OTHER CHARGES                 |                                   | 4,445,271                           | 9,208                               |                                                    |                                                         |
| TOTAL PUBLIC ASSISTANCE-AID TO AGED |                                   | 4,445,271                           | 9,208                               |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

183

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050103 - PUBLIC ASSISTANCE-AID TO BLIND

| ACCT CODE                            | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                      |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                        |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                 | SUPPORT & CARE OF PERSONS-FEDERAL | 143,257                             | 115-                                |                                                    |                                                         |
| 0306                                 | SUPPORT & CARE OF PERSONS-STATE   | 143,485                             | 372                                 |                                                    |                                                         |
| 0307                                 | SUPPORT & CARE OF PERSONS-COUNTY  | 1,379                               | 35-                                 |                                                    |                                                         |
| TOTAL OTHER CHARGES                  |                                   | 288,121                             | 222                                 |                                                    |                                                         |
| TOTAL PUBLIC ASSISTANCE-AID TO BLIND |                                   | 288,121                             | 222                                 |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050104 - PUBLIC ASSISTANCE-AID TO P SELF SUPPORT BLIND

| ACCT CODE | EXPENDITURE CLASSIFICATION                          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                                       |                                     |                                     |                                                    |                                                         |
| 0306      | SUPPORT & CARE OF PERSONS-STATE                     | 4,915                               | 4,149                               | 6,246                                              | 6,246                                                   |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY                    | 233                                 |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                                 | 5,148                               | 4,149                               | 6,246                                              | 6,246                                                   |
|           | TOTAL PUBLIC ASSISTANCE-AID TO P SELF SUPPORT BLIND | 5,148                               | 4,149                               | 6,246                                              | 6,246                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

185

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050105 - PUBLIC ASSISTANCE-AID TO DISABLED

| ACCT CODE                               | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                           |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                    | SUPPORT & CARE OF PERSONS-FEDERAL | 2,257,280                           | 886-                                |                                                    |                                                         |
| 0306                                    | SUPPORT & CARE OF PERSONS-STATE   | 1,178,498                           | 5,278                               |                                                    |                                                         |
| 0307                                    | SUPPORT & CARE OF PERSONS-COUNTY  | 1,065,534                           | 203-                                |                                                    |                                                         |
| TOTAL OTHER CHARGES                     |                                   | 4,501,312                           | 4,189                               |                                                    |                                                         |
| TOTAL PUBLIC ASSISTANCE-AID TO DISABLED |                                   | 4,501,312                           | 4,189                               |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050106 - PUBLIC ASSISTANCE-AID TO FAMILIES DEP CHILDREN

| ACCT CODE                                            | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                      |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                                        |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                                 | SUPPORT & CARE OF PERSONS-FEDERAL | 7,245,981                           | 10,540,518                          | 13,098,241                                         | 13,027,339                                              |
| 0306                                                 | SUPPORT & CARE OF PERSONS-STATE   | 6,402,243                           | 7,589,755                           | 9,417,792                                          | 9,349,132                                               |
| 0307                                                 | SUPPORT & CARE OF PERSONS-COUNTY  | 2,965,801                           | 3,577,435                           | 4,279,931                                          | 4,246,981                                               |
| TOTAL OTHER CHARGES                                  |                                   | 16,614,025                          | 21,707,708                          | 26,795,964                                         | 26,623,452                                              |
| TOTAL PUBLIC ASSISTANCE-AID TO FAMILIES DEP CHILDREN |                                   | 16,614,025                          | 21,707,708                          | 26,795,964                                         | 26,623,452                                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

187

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050107 - PUBLIC ASSISTANCE-AFDC-BOARDING HOMES & INTS

| ACCT CODE                                          | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                    |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                                      |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                               | SUPPORT & CARE OF PERSONS-FEDERAL | 505,218                             | 738,358                             | 870,124                                            | 870,124                                                 |
| 0306                                               | SUPPORT & CARE OF PERSONS-STATE   | 310,137                             | 320,560                             | 355,960                                            | 355,960                                                 |
| 0307                                               | SUPPORT & CARE OF PERSONS-COUNTY  | 680,048                             | 925,318                             | 1,100,452                                          | 1,100,452                                               |
| TOTAL OTHER CHARGES                                |                                   | 1,495,403                           | 1,984,236                           | 2,326,536                                          | 2,326,536                                               |
| TOTAL PUBLIC ASSISTANCE-AFDC-BOARDING HOMES & INTS |                                   | 1,495,403                           | 1,984,236                           | 2,326,536                                          | 2,326,536                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050108 - PUBLIC ASSISTANCE-AID FOR ADOPTION OF CHILDREN

| ACCT CODE                                            | EXPENDITURE CLASSIFICATION       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                      |                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                                        |                                  |                                     |                                     |                                                    |                                                         |
| 0306                                                 | SUPPORT & CARE OF PERSONS-STATE  | 6,118                               | 9,544                               | 12,029                                             | 12,029                                                  |
| 0307                                                 | SUPPORT & CARE OF PERSONS-COUNTY | 2,048                               | 4,595                               | 5,791                                              | 5,791                                                   |
| TOTAL OTHER CHARGES                                  |                                  | 8,166                               | 14,139                              | 17,820                                             | 17,820                                                  |
| TOTAL PUBLIC ASSISTANCE-AID FOR ADOPTION OF CHILDREN |                                  | 8,166                               | 14,139                              | 17,820                                             | 17,820                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

189

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050109 - PUBLIC ASSISTANCE-DONATED FOODS

| ACCT CODE | EXPENDITURE CLASSIFICATION            | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                       | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                         |                                     |                                     |                                                    |                                                         |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY      | 9,799                               |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                   | 9,799                               |                                     |                                                    |                                                         |
| 2001      | CLEARING-DEPOSIT PERMIT               | 139,237                             |                                     |                                                    |                                                         |
|           | TOTAL                                 | 139,237                             |                                     |                                                    |                                                         |
|           | TOTAL PUBLIC ASSISTANCE-DONATED FOODS | 149,036                             |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050110 - PUBLIC ASSISTANCE-GENERAL RELIEF

| ACCT CODE     | EXPENDITURE CLASSIFICATION             | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------|----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|               |                                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES |                                        |                                     |                                     |                                                    |                                                         |
| 0305          | SUPPORT & CARE OF PERSONS-FEDERAL      |                                     |                                     |                                                    |                                                         |
| 0307          | SUPPORT & CARE OF PERSONS-COUNTY       | 141,803                             | 285,220                             | 433,750                                            | 407,564                                                 |
|               | TOTAL OTHER CHARGES                    | 141,803                             | 285,220                             | 433,750                                            | 407,564                                                 |
|               |                                        |                                     |                                     |                                                    |                                                         |
| 0607          |                                        | 50                                  |                                     |                                                    |                                                         |
|               | TOTAL                                  | 50                                  |                                     |                                                    |                                                         |
|               | TOTAL PUBLIC ASSISTANCE-GENERAL RELIEF | 141,853                             | 285,220                             | 433,750                                            | 407,564                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

191

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050111 - PUBLIC ASSISTANCE-CRIPPLED CHILDREN

| ACCT CODE                                 | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                           |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                             |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                      | SUPPORT & CARE OF PERSONS-FEDERAL |                                     | 2,385                               |                                                    |                                                         |
| 0306                                      | SUPPORT & CARE OF PERSONS-STATE   | 251,073                             | 302,396                             | 312,000                                            | 312,000                                                 |
| 0307                                      | SUPPORT & CARE OF PERSONS-COUNTY  | 59,363                              | 71,232                              | 104,000                                            | 104,000                                                 |
| TOTAL OTHER CHARGES                       |                                   | 310,436                             | 376,013                             | 416,000                                            | 416,000                                                 |
|                                           |                                   |                                     |                                     |                                                    |                                                         |
| 2001                                      | CLEARING-DEPOSIT PERMIT           |                                     | 43                                  |                                                    |                                                         |
| TOTAL                                     |                                   |                                     | 43                                  |                                                    |                                                         |
| TOTAL PUBLIC ASSISTANCE-CRIPPLED CHILDREN |                                   | 310,436                             | 376,056                             | 416,000                                            | 416,000                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050112 - PUBLIC ASSISTANCE-ADOPTIONS

| ACCT CODE | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                     |                                     |                                     |                                                    |                                                         |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY  |                                     |                                     | 2,500                                              | 2,500                                                   |
|           | TOTAL OTHER CHARGES               |                                     |                                     | 2,500                                              | 2,500                                                   |
|           | TOTAL PUBLIC ASSISTANCE-ADOPTIONS |                                     |                                     | 2,500                                              | 2,500                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

193

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050113 - PUBLIC ASSISTANCE-REHABILITATION EXPENSE

| ACCT CODE | EXPENDITURE CLASSIFICATION                     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                                  |                                     |                                     |                                                    |                                                         |
| 0305      | SUPPORT & CARE OF PERSONS-FEDERAL              | 39,949                              | 39,681                              | 57,977                                             | 57,977                                                  |
| 0306      | SUPPORT & CARE OF PERSONS-STATE                | 895                                 | 17,744                              | 2,106                                              | 2,106                                                   |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY               | 9,769                               | 2,863                               | 8,917                                              | 8,917                                                   |
|           | TOTAL OTHER CHARGES                            | 50,613                              | 60,288                              | 69,000                                             | 69,000                                                  |
| 2002      | CLEARING-CATEGORICAL AIDS                      |                                     |                                     |                                                    |                                                         |
|           | TOTAL                                          |                                     |                                     |                                                    |                                                         |
|           | TOTAL PUBLIC ASSISTANCE-REHABILITATION EXPENSE | 50,613                              | 60,288                              | 69,000                                             | 69,000                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050114 - PUBLIC ASSISTANCE-WIN SPECIAL WORK PROJECTS

| ACCT CODE | EXPENDITURE CLASSIFICATION                        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                                     |                                     |                                     |                                                    |                                                         |
| 0305      | SUPPORT & CARE OF PERSONS-FEDERAL                 |                                     |                                     |                                                    |                                                         |
| 0306      | SUPPORT & CARE OF PERSONS-STATE                   |                                     |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                               |                                     |                                     |                                                    |                                                         |
|           | TOTAL PUBLIC ASSISTANCE-WIN SPECIAL WORK PROJECTS |                                     |                                     |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

195

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050115 - PUBLIC ASSISTANCE-CHILD CARE

| ACCT CODE                          | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                      |                                   |                                     |                                     |                                                    |                                                         |
| 0305                               | SUPPORT & CARE OF PERSONS-FEDERAL |                                     |                                     |                                                    |                                                         |
| 0306                               | SUPPORT & CARE OF PERSONS-STATE   |                                     |                                     |                                                    |                                                         |
| 0307                               | SUPPORT & CARE OF PERSONS-COUNTY  |                                     |                                     |                                                    |                                                         |
| TOTAL OTHER CHARGES                |                                   |                                     |                                     |                                                    |                                                         |
| TOTAL PUBLIC ASSISTANCE-CHILD CARE |                                   |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050116 - PUBLIC ASSISTANCE-CUBAN REFUGEES

| ACCT CODE | EXPENDITURE CLASSIFICATION             | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                          |                                     |                                     |                                                    |                                                         |
| 0305      | SUPPORT & CARE OF PERSONS-FEDERAL      | 12,050                              | 8,593                               | 9,384                                              | 9,384                                                   |
|           | TOTAL OTHER CHARGES                    | 12,050                              | 8,593                               | 9,384                                              | 9,384                                                   |
|           | TOTAL PUBLIC ASSISTANCE-CUBAN REFUGEES | 12,050                              | 8,593                               | 9,384                                              | 9,384                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

197

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050117 - PUBLIC ASSISTANCE-SPECIAL SHELTER NEEDS

| ACCT CODE                                     | EXPENDITURE CLASSIFICATION        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                               |                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES                                 |                                   |                                     |                                     |                                                    |                                                         |
| 0305                                          | SUPPORT & CARE OF PERSONS-FEDERAL | 34,631                              |                                     |                                                    |                                                         |
| 0306                                          | SUPPORT & CARE OF PERSONS-STATE   | 30,860                              |                                     |                                                    |                                                         |
| 0307                                          | SUPPORT & CARE OF PERSONS-COUNTY  | 3,770                               |                                     |                                                    |                                                         |
| TOTAL OTHER CHARGES                           |                                   | 69,261                              |                                     |                                                    |                                                         |
|                                               |                                   |                                     |                                     |                                                    |                                                         |
| 2001                                          | CLEARING-DEPOSIT PERMIT           |                                     |                                     |                                                    |                                                         |
| TOTAL                                         |                                   |                                     |                                     |                                                    |                                                         |
| TOTAL PUBLIC ASSISTANCE-SPECIAL SHELTER NEEDS |                                   | 69,261                              |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050118 - PUBLIC ASSISTANCE-HOMEMAKER SERVICES

| ACCT CODE | EXPENDITURE CLASSIFICATION                 | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                              |                                     |                                     |                                                    |                                                         |
| 0305      | SUPPORT & CARE OF PERSONS-FEDERAL          | 427,764                             | 604,726                             | 641,576                                            | 641,576                                                 |
| 0306      | SUPPORT & CARE OF PERSONS-STATE            | 142,588                             | 201,575                             | 213,858                                            | 213,858                                                 |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY           |                                     |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                        | 570,352                             | 806,301                             | 855,434                                            | 855,434                                                 |
| 2001      | CLEARING-DEPOSIT PERMIT                    |                                     |                                     |                                                    |                                                         |
|           | TOTAL                                      |                                     |                                     |                                                    |                                                         |
|           | TOTAL PUBLIC ASSISTANCE-HOMEMAKER SERVICES | 570,352                             | 806,301                             | 855,434                                            | 855,434                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

199

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050119 - PUBLIC ASSISTANCE-SERVICE CONTRACT PROGRAMS

| ACCT CODE | EXPENDITURE CLASSIFICATION                        | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                   | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES                               |                                     |                                     |                                                    |                                                         |
| 0220      | PROFESSIONAL & SPEC SERVICES                      |                                     |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                         |                                     |                                     |                                                    |                                                         |
|           | OTHER CHARGES                                     |                                     |                                     |                                                    |                                                         |
| 0305      | SUPPORT & CARE OF PERSONS-FEDERAL                 | 39,517                              | 24,505                              | 15,482                                             | 15,482                                                  |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY                  | 13,172                              | 8,168                               | 5,161                                              | 5,161                                                   |
|           | TOTAL OTHER CHARGES                               | 52,689                              | 32,673                              | 20,643                                             | 20,643                                                  |
|           | TOTAL PUBLIC ASSISTANCE-SERVICE CONTRACT PROGRAMS | 52,689                              | 32,673                              | 20,643                                             | 20,643                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050120 - PUBLIC ASSISTANCE-STATE SUPPLEMENTAL PROGRAM

| ACCT CODE | EXPENDITURE CLASSIFICATION                         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                                      |                                     |                                     |                                                    |                                                         |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY                   | 1,177,958                           | 2,617,685                           | 2,827,100                                          | 2,879,454                                               |
|           | TOTAL OTHER CHARGES                                | 1,177,958                           | 2,617,685                           | 2,827,100                                          | 2,879,454                                               |
|           | TOTAL PUBLIC ASSISTANCE-STATE SUPPLEMENTAL PROGRAM | 1,177,958                           | 2,617,685                           | 2,827,100                                          | 2,879,454                                               |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

203

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050121 - PUBLIC ASSISTANCE-ADULT SPECIAL CIRCUMSTANCES PROG

| ACCT CODE      | EXPENDITURE CLASSIFICATION                               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------|----------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                |                                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES  |                                                          |                                     |                                     |                                                    |                                                         |
| 0306           | SUPPORT & CARE OF PERSONS-STATE                          |                                     |                                     | 41,000                                             | 41,000                                                  |
|                | TOTAL OTHER CHARGES                                      |                                     |                                     | 41,000                                             | 41,000                                                  |
|                | TOTAL PUBLIC ASSISTANCE-ADULT SPECIAL CIRCUMSTANCES PROG |                                     |                                     | 41,000                                             | 41,000                                                  |
| RECAPITULATION |                                                          |                                     |                                     |                                                    |                                                         |
| 050101         | PUBLIC ASSISTANCE-ADMINISTRATION                         | 8,622,881                           | 9,781,466                           | 10,927,960                                         | 10,556,317                                              |
| 050102         | PUBLIC ASSISTANCE-AID TO AGED                            | 4,445,271                           | 9,208                               |                                                    |                                                         |
| 050103         | PUBLIC ASSISTANCE-AID TO BLIND                           | 288,121                             | 222                                 |                                                    |                                                         |
| 050104         | PUBLIC ASSISTANCE-AID TO P SELF SUPPORT BLIND            | 5,148                               | 4,149                               | 6,246                                              | 6,246                                                   |
| 050105         | PUBLIC ASSISTANCE-AID TO DISABLED                        | 4,501,312                           | 4,189                               |                                                    |                                                         |
| 050106         | PUBLIC ASSISTANCE-AID TO FAMILIES DEP CHILDREN           | 16,614,025                          | 21,707,708                          | 26,795,964                                         | 26,623,452                                              |
| 050107         | PUBLIC ASSISTANCE-AFDC-BOARDING HOMES & INTS             | 1,495,403                           | 1,984,236                           | 2,326,536                                          | 2,326,536                                               |
| 050108         | PUBLIC ASSISTANCE-AID FOR ADOPTION OF CHILDREN           | 8,166                               | 14,139                              | 17,820                                             | 17,820                                                  |
| 050109         | PUBLIC ASSISTANCE-DONATED FOODS                          | 149,036                             |                                     |                                                    |                                                         |
| 050110         | PUBLIC ASSISTANCE-GENERAL RELIEF                         | 141,853                             | 285,220                             | 433,750                                            | 407,564                                                 |
| 050111         | PUBLIC ASSISTANCE-CRIPPLED CHILDREN                      | 310,436                             | 376,056                             | 416,000                                            | 416,000                                                 |
| 050112         | PUBLIC ASSISTANCE-ADOPTIONS                              |                                     |                                     | 2,500                                              | 2,500                                                   |
| 050113         | PUBLIC ASSISTANCE-REHABILITATION EXPENSE                 | 50,613                              | 60,288                              | 69,000                                             | 69,000                                                  |
| 050114         | PUBLIC ASSISTANCE-WIN SPECIAL WORK PROJECTS              |                                     |                                     |                                                    |                                                         |
| 050115         | PUBLIC ASSISTANCE-CHILD CARE                             |                                     |                                     |                                                    |                                                         |
| 050116         | PUBLIC ASSISTANCE-CUBAN REFUGEES                         | 12,050                              | 8,593                               | 9,384                                              | 9,384                                                   |
| 050117         | PUBLIC ASSISTANCE-SPECIAL SHELTER NEEDS                  | 69,261                              |                                     |                                                    |                                                         |
| 050118         | PUBLIC ASSISTANCE-HOMEMAKER SERVICES                     | 570,352                             | 806,301                             | 855,434                                            | 855,434                                                 |
| 050119         | PUBLIC ASSISTANCE-SERVICE CONTRACT PROGRAMS              | 52,689                              | 32,673                              | 20,643                                             | 20,643                                                  |
| 050120         | PUBLIC ASSISTANCE-STATE SUPPLEMENTAL PROGRAM             | 1,177,958                           | 2,617,685                           | 2,827,100                                          | 2,879,454                                               |
| 050121         | PUBLIC ASSISTANCE-ADULT SPECIAL CIRCUMSTANCES PROG       |                                     |                                     | 41,000                                             | 41,000                                                  |
|                | TOTAL PUBLIC ASSISTANCE                                  | 38,514,575                          | 37,092,133                          | 44,747,337                                         | 44,231,350                                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - SYSTEMS DEVELOPMENT

BUDGET UNIT - 050122 - PUBLIC ASSISTANCE-SOCIAL SERVICE INFORMATION SYS

| ACCT CODE | EXPENDITURE CLASSIFICATION                             | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS                           |                                     |                                     |                                                    |                                                         |
| 0100 0111 | PERSONAL SERVICES-STATE                                |                                     | 8,664                               |                                                    |                                                         |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS                     |                                     | 8,664                               |                                                    |                                                         |
|           | SERVICES & SUPPLIES                                    |                                     |                                     |                                                    |                                                         |
| 0200 0120 | TRAVEL-STATE                                           |                                     | 7                                   |                                                    |                                                         |
| 0200 0132 | CONSULTANT SERVICES-STATE                              |                                     | 82,998                              |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                              |                                     | 83,005                              |                                                    |                                                         |
|           | TOTAL PUBLIC ASSISTANCE-SOCIAL SERVICE INFORMATION SYS |                                     | 91,669                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

203

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050124 - PUBLIC ASSISTANCE-INDOCHINESE REFUGEES

| ACCT CODE | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                                |                                     |                                     |                                                    |                                                         |
| 0305      | SUPPORT & CARE OF PERSONS-FEDERAL            |                                     |                                     | 200,000                                            | 200,000                                                 |
|           | TOTAL OTHER CHARGES                          |                                     |                                     | 200,000                                            | 200,000                                                 |
|           | TOTAL PUBLIC ASSISTANCE-INDOCHINESE REFUGEES |                                     |                                     | 200,000                                            | 200,000                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053100 - DEPENDENT CHILDRENS HOME

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 325,531                             | 394,469                             | 529,663                                            | 529,663                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 80,161                              | 115,347                             | 61,082                                             | 30,000                                                  |
| 0171                               | SALARIES-OVERTIME               | 1,584                               | 12,643                              | 21,094                                             | 21,094                                                  |
| 0181                               | SALARIES-HOLIDAY PAY            | 3,482                               | 1,925                               | 18,651                                             | 18,651                                                  |
| 0191                               | RETIREMENT                      | 47,367                              | 58,109                              | 81,249                                             | 81,249                                                  |
| 0193                               | OASDI                           | 18,356                              | 23,295                              | 36,382                                             | 36,382                                                  |
| 0194                               | LIFE INSURANCE                  | 97                                  | 240                                 | 495                                                | 495                                                     |
| 0195                               | HEALTH INSURANCE                | 8,972                               | 11,105                              | 16,830                                             | 16,830                                                  |
| 0197                               | DENTAL INSURANCE                | 2,186                               | 2,619                               | 3,458                                              | 3,458                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 487,736                             | 619,752                             | 768,904                                            | 737,822                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 794                                 | 1,082                               | 1,030                                              | 1,030                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 254                                 | 200                                 | 300                                                | 300                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 98                                  | 96                                  | 115                                                | 115                                                     |
| 0206                               | COMMUNICATIONS                  | 1,703                               | 2,217                               | 2,500                                              | 2,500                                                   |
| 0211                               | MAINTENANCE-EQUIPMENT           | 860                                 | 443                                 | 750                                                | 750                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 455                                 | 450                                 | 1,165                                              | 1,165                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 5,046                               | 7,149                               | 6,670                                              | 6,670                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 5,016                               | 7,346                               | 53,117                                             | 53,117                                                  |
| 0220 0200                          | ALLOCATED SERVICE DEPT COSTS    | 28,668                              | 23,448                              | 18,198                                             | 18,198                                                  |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 589                                 | 1,641                               | 2,186                                              | 2,186                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION | 1,407                               |                                     | 3,563                                              | 4,195                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     | 1,058                               | 1,681                                              | 2,303                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 5,574                               | 7,245                               | 17,557                                             | 17,557                                                  |
| 0243                               | FOOD                            | 46,862                              | 94,563                              | 109,000                                            | 109,000                                                 |
| 0246                               | HOUSEHOLD EXPENSE               | 7,648                               | 16,782                              | 19,027                                             | 18,444                                                  |
| 0249                               | UTILITIES                       | 2,114                               | 2,424                               | 2,680                                              | 2,680                                                   |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES   | 815                                 | 965                                 | 1,619                                              | 1,619                                                   |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 1,079                               | 12,061                              | 69,283                                             | 69,283                                                  |
| TOTAL SERVICES & SUPPLIES          |                                 | 108,982                             | 179,170                             | 310,441                                            | 311,112                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

205

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053100 - DEPENDENT CHILDRENS HOME

| ACCT CODE | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                   |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                      | 1,783                               | 2,406                               | 5,590                                              | 5,590                                                   |
|           | TOTAL FIXED ASSETS             | 1,783                               | 2,406                               | 5,590                                              | 5,590                                                   |
|           | TOTAL DEPENDENT CHILDRENS HOME | 598,501                             | 801,328                             | 1,084,935                                          | 1,054,524                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053300 - BURIALS

| ACCT CODE | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES          |                                     |                                     |                                                    |                                                         |
| 0220      | PROFESSIONAL & SPEC SERVICES | 8,770                               | 12,591                              | 11,000                                             | 11,000                                                  |
|           | TOTAL SERVICES & SUPPLIES    | 8,770                               | 12,591                              | 11,000                                             | 11,000                                                  |
|           | TOTAL BURIALS                | 8,770                               | 12,591                              | 11,000                                             | 11,000                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

207

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053400 - MIGRANT HOUSING

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES              |                                     |                                     |                                                    |                                                         |
| 0301 0006 | MIGRANT HOUSING            | 40,213                              | 41,689                              | 42,434                                             |                                                         |
|           | TOTAL OTHER CHARGES        | 40,213                              | 41,689                              | 42,434                                             |                                                         |
|           | TOTAL MIGRANT HOUSING      | 40,213                              | 41,689                              | 42,434                                             |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053500 - COMMUNITY ACTION COUNCIL

| ACCT CODE | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES            |                                     |                                     |                                                    |                                                         |
| 0201      | OFFICE EXPENSE-GENERAL         |                                     |                                     |                                                    |                                                         |
| 0206      | COMMUNICATIONS                 | 3,330                               | 2,018                               | 3,600                                              |                                                         |
| 0218      | TRANS & TRAVEL-MOTOR POOL      |                                     |                                     |                                                    |                                                         |
| 0249      | UTILITIES                      |                                     |                                     | 1,200                                              |                                                         |
|           | TOTAL SERVICES & SUPPLIES      | 3,330                               | 2,018                               | 4,800                                              |                                                         |
|           | OTHER CHARGES                  |                                     |                                     |                                                    |                                                         |
| 0301 0026 | COMMUNITY ACTION COUNCIL       | 5,700                               |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES            | 5,700                               |                                     |                                                    |                                                         |
|           | TOTAL COMMUNITY ACTION COUNCIL | 9,030                               | 2,018                               | 4,800                                              |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

209

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053600 - HEADSTART PROGRAM

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES        |                                     |                                     |                                                    |                                                         |
| 0201      | OFFICE EXPENSE-GENERAL     |                                     |                                     | 600                                                | 600                                                     |
| 0206      | COMMUNICATIONS             |                                     |                                     | 360                                                | 360                                                     |
|           | TOTAL SERVICES & SUPPLIES  |                                     |                                     | 960                                                | 960                                                     |
|           | TOTAL HEADSTART PROGRAM    |                                     |                                     | 960                                                | 960                                                     |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 054000 - COMMUNITY SERVICES

| ACCT CODE                | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                          |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES            |                                              |                                     |                                     |                                                    |                                                         |
| 0301 0028                | CAREERS FOR 50-PLUS                          | 7,000                               |                                     |                                                    |                                                         |
| 0301 0029                | SENIOR SERVICE AGENCY                        | 12,500                              | 12,500                              | 15,000                                             | 12,500                                                  |
| 0301 0034                | AGING PLANNING AGENCY                        | 7,110                               | 17,145                              | 19,050                                             | 18,129                                                  |
| 0301 0035                | COUNCIL FOR SPANISH SPEAKING (ALC. STUDY)    | 4,000                               |                                     |                                                    |                                                         |
| 0301 0037                | NATIONAL ALLIANCE OF BUSINESSMEN-JOB PROGRAM | 10,500                              |                                     |                                                    |                                                         |
| 0301 0038                | PROJECT IDENTITY-DRUG ABUSE (DARE)           | 27,419                              | 35,512                              | 71,404                                             | 43,350                                                  |
| 0301 0039                | COUNCIL FOR SPANISH SPEAKING-BIRTH           | 11,932                              | 2,269                               | 70,000                                             |                                                         |
| 0301 0040                | PROJECT IDENTITY-JOB DEVELOPMENT             | 57,631                              | 17,368                              |                                                    |                                                         |
| 0301 0049                | SUBSTANCE ABUSE STAFF TRG. PROGRAM           |                                     | 8,976                               |                                                    |                                                         |
| 0301 0050                | RESIDENTIAL DRUG FREE PROGRAM                |                                     | 3,587                               |                                                    |                                                         |
| 0301 0051                | PILIPINO BAYANIHAN                           |                                     |                                     | 21,360                                             |                                                         |
| 0301 0055                | OUR FAMILY                                   |                                     |                                     |                                                    | 33,975                                                  |
| 0301 0056                | INTERNATIONAL CHRYSALIS                      |                                     |                                     |                                                    | 14,484                                                  |
| TOTAL OTHER CHARGES      |                                              | 138,092                             | 97,357                              | 196,814                                            | 122,438                                                 |
| FIXED ASSETS             |                                              |                                     |                                     |                                                    |                                                         |
| 0451                     | EQUIPMENT                                    |                                     |                                     |                                                    |                                                         |
| TOTAL FIXED ASSETS       |                                              |                                     |                                     |                                                    |                                                         |
| TOTAL COMMUNITY SERVICES |                                              | 138,092                             | 97,357                              | 196,814                                            | 122,438                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

211

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054400 - CARE OF COURT WARDS

| ACCT CODE | EXPENDITURE CLASSIFICATION       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES              |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL          | 2,031                               | 5,824                               | 4,500                                              | 4,500                                                   |
| 0220      | PROFESSIONAL & SPEC SERVICES     |                                     | 858                                 |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES        | 2,031                               | 6,682                               | 4,500                                              | 4,500                                                   |
|           | OTHER CHARGES                    |                                     |                                     |                                                    |                                                         |
| 0301      | CONTRIBUTIONS-OTHER AGENCIES     |                                     | 171                                 |                                                    |                                                         |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY | 167,713                             | 187,798                             | 200,825                                            | 200,825                                                 |
|           | TOTAL OTHER CHARGES              | 167,713                             | 187,969                             | 200,825                                            | 200,825                                                 |
|           | TOTAL CARE OF COURT WARDS        | 169,744                             | 194,651                             | 205,325                                            | 205,325                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054401 - CARE OF COURT WARDS

| ACCT CODE | EXPENDITURE CLASSIFICATION       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES              |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL          | 3,772                               | 4,022                               | 4,650                                              | 4,650                                                   |
|           | TOTAL SERVICES & SUPPLIES        | 3,772                               | 4,022                               | 4,650                                              | 4,650                                                   |
|           | OTHER CHARGES                    |                                     |                                     |                                                    |                                                         |
| 0307      | SUPPORT & CARE OF PERSONS-COUNTY | 29,366                              | 16,920                              | 18,600                                             | 18,600                                                  |
|           | TOTAL OTHER CHARGES              | 29,366                              | 16,920                              | 18,600                                             | 18,600                                                  |
|           | TOTAL CARE OF COURT WARDS        | 33,138                              | 20,942                              | 23,250                                             | 23,250                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

213

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - VETERANS SERVICE

BUDGET UNIT - 055600 - VETERANS SERVICE OFFICER

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 59,845                              | 66,945                              | 68,969                                             | 68,969                                                  |
| 0131                               | SALARIES-EXTRA HELP             |                                     |                                     |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 9,022                               | 10,324                              | 10,579                                             | 10,579                                                  |
| 0193                               | DASDI                           | 2,572                               | 2,995                               | 3,799                                              | 3,799                                                   |
| 0194                               | LIFE INSURANCE                  | 21                                  | 55                                  | 66                                                 | 66                                                      |
| 0195                               | HEALTH INSURANCE                | 1,764                               | 2,001                               | 2,279                                              | 2,279                                                   |
| 0197                               | DENTAL INSURANCE                | 439                                 | 467                                 | 468                                                | 468                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 73,663                              | 82,787                              | 86,160                                             | 86,160                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 488                                 | 563                                 | 700                                                | 700                                                     |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 607                                 | 649                                 | 850                                                | 850                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 158                                 | 61                                  | 150                                                | 150                                                     |
| 0206                               | COMMUNICATIONS                  | 1,595                               | 1,314                               | 1,600                                              | 1,600                                                   |
| 0209                               | MEMBERSHIPS                     | 57                                  | 57                                  | 60                                                 | 60                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 190                                 | 209                                 | 300                                                | 300                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 110                                 | 233                                 | 300                                                | 300                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 913                                 | 991                                 | 1,000                                              | 1,000                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 294                                                | 355                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 4,118                               | 4,077                               | 5,254                                              | 5,315                                                   |
| TOTAL VETERANS SERVICE OFFICER     |                                 | 77,781                              | 86,864                              | 91,414                                             | 91,475                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056001 - GENERAL HOSPITAL-ADMINISTRATION

EXPENDITURES

APPROPRIATIONS

| ACCT CODE                             | EXPENDITURE CLASSIFICATION | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|---------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS          |                            |                                     |                                     |                                                    |                                                         |
| 0101                                  | SALARIES-REGULAR           | 989,537                             | 1,388,047                           |                                                    |                                                         |
| 0131                                  | SALARIES-EXTRA HELP        | 95,747                              | 45,492                              |                                                    |                                                         |
| 0151                                  | SALARIES-INTERIM           | 23,037                              | 41,869                              |                                                    |                                                         |
| 0171                                  | SALARIES-OVERTIME          | 47,512                              | 48,618                              |                                                    |                                                         |
| 0181                                  | SALARIES-HOLIDAY PAY       | 10,257                              | 10,680                              |                                                    |                                                         |
| 0191                                  | RETIREMENT                 | 1,080,117                           | 199,504                             |                                                    |                                                         |
| 0193                                  | OASDI                      | 382,170                             | 75,436                              |                                                    |                                                         |
| 0194                                  | LIFE INSURANCE             | 2,476                               | 795                                 |                                                    |                                                         |
| 0195                                  | HEALTH INSURANCE           | 222,365                             | 44,986                              |                                                    |                                                         |
| 0197                                  | DENTAL INSURANCE           | 55,331                              | 10,660                              |                                                    |                                                         |
| 0198                                  | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS    |                            | 2,908,549                           | 1,866,087                           |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-ADMINISTRATION |                            | 2,908,549                           | 1,866,087                           |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

215

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056002 - GENERAL HOSPITAL-DIETARY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 351,835                             | 404,069                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        | 7,633                               | 4,966                               |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           | 5,340                               | 4,357                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 8,473                               | 7,217                               |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       | 7,176                               | 8,687                               |                                                    |                                                         |
| 0191                               | RETIREMENT                 |                                     | 61,804                              |                                                    |                                                         |
| 0193                               | OASDI                      |                                     | 22,952                              |                                                    |                                                         |
| 0194                               | LIFE INSURANCE             |                                     | 561                                 |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE           |                                     | 15,933                              |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 3,738                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 380,457                             | 534,284                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-DIETARY     |                            | 380,457                             | 534,284                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056003 - GENERAL HOSPITAL-NURSING

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 3,323,826                           | 3,260,302                           |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        | 75,318                              | 77,544                              |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           | 25,635                              | 33,637                              |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 74,352                              | 93,451                              |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       | 54,277                              | 57,242                              |                                                    |                                                         |
| 0191                               | RETIREMENT                 |                                     | 491,276                             |                                                    |                                                         |
| 0193                               | OASDI                      |                                     | 180,662                             |                                                    |                                                         |
| 0194                               | LIFE INSURANCE             |                                     | 2,725                               |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE           |                                     | 92,008                              |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 21,046                              |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 3,553,408                           | 4,309,893                           |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-NURSING     |                            | 3,553,408                           | 4,309,893                           |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

217

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056004 - GENERAL HOSPITAL-TRANSPORTATION

| ACCT CODE                             | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                       |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS          |                            |                                     |                                     |                                                    |                                                         |
| 0101                                  | SALARIES-REGULAR           | 506,998                             | 183,874                             |                                                    |                                                         |
| 0131                                  | SALARIES-EXTRA HELP        | 5,480                               | 992                                 |                                                    |                                                         |
| 0151                                  | SALARIES-INTERIM           | 13,111                              | 485                                 |                                                    |                                                         |
| 0171                                  | SALARIES-OVERTIME          | 4,299                               | 2,754                               |                                                    |                                                         |
| 0181                                  | SALARIES-HOLIDAY PAY       | 7,616                               | 3,999                               |                                                    |                                                         |
| 0185                                  | PER DIEM LABOR             | 720                                 | 725                                 |                                                    |                                                         |
| 0191                                  | RETIREMENT                 |                                     | 26,455                              |                                                    |                                                         |
| 0193                                  | OASDI                      |                                     | 11,270                              |                                                    |                                                         |
| 0194                                  | LIFE INSURANCE             |                                     | 188                                 |                                                    |                                                         |
| 0195                                  | HEALTH INSURANCE           |                                     | 6,307                               |                                                    |                                                         |
| 0197                                  | DENTAL INSURANCE           |                                     | 1,473                               |                                                    |                                                         |
| 0198                                  | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS    |                            | 538,224                             | 238,522                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-TRANSPORTATION |                            | 538,224                             | 238,522                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056005 - GENERAL HOSPITAL-HOUSEKEEPING

| ACCT CODE                           | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                     |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS        |                            |                                     |                                     |                                                    |                                                         |
| 0101                                | SALARIES-REGULAR           | 437,478                             | 470,736                             |                                                    |                                                         |
| 0131                                | SALARIES-EXTRA HELP        | 7,211                               |                                     |                                                    |                                                         |
| 0151                                | SALARIES-INTERIM           |                                     | 676                                 |                                                    |                                                         |
| 0171                                | SALARIES-OVERTIME          | 1,531                               | 2,320                               |                                                    |                                                         |
| 0181                                | SALARIES-HOLIDAY PAY       | 5,949                               | 7,343                               |                                                    |                                                         |
| 0191                                | RETIREMENT                 |                                     | 70,475                              |                                                    |                                                         |
| 0193                                | QASDI                      |                                     | 27,624                              |                                                    |                                                         |
| 0194                                | LIFE INSURANCE             |                                     | 532                                 |                                                    |                                                         |
| 0195                                | HEALTH INSURANCE           |                                     | 18,395                              |                                                    |                                                         |
| 0197                                | DENTAL INSURANCE           |                                     | 4,314                               |                                                    |                                                         |
| 0198                                | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS  |                            | 452,169                             | 602,415                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-HOUSEKEEPING |                            | 452,169                             | 602,415                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

219

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056006 - GENERAL HOSPITAL-LAUNDRY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 154,773                             | 162,049                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 1,559                               | 1,980                               |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       | 3,169                               | 3,047                               |                                                    |                                                         |
| 0191                               | RETIREMENT                 |                                     | 24,716                              |                                                    |                                                         |
| 0193                               | OASDI                      |                                     | 9,822                               |                                                    |                                                         |
| 0194                               | LIFE INSURANCE             |                                     | 190                                 |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE           |                                     | 6,673                               |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 1,561                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 159,501                             | 210,038                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-LAUNDRY     |                            | 159,501                             | 210,038                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056007 - GENERAL HOSPITAL-MEDICAL

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 1,416,562                           | 1,359,375                           |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP             | 214,750                             | 215,555                             |                                                    |                                                         |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL | 4,923                               |                                     |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                | 165                                 |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 30,908                              | 34,453                              |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY            | 2,333                               | 3,681                               |                                                    |                                                         |
| 0191                               | RETIREMENT                      |                                     | 64,944                              |                                                    |                                                         |
| 0193                               | OASDI                           |                                     | 17,578                              |                                                    |                                                         |
| 0194                               | LIFE INSURANCE                  |                                     | 255                                 |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE                |                                     | 21,580                              |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE                |                                     | 5,129                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS                  |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 1,669,641                           | 1,722,550                           |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-MEDICAL     |                                 | 1,669,641                           | 1,722,550                           |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

221

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056008 - GENERAL HOSPITAL-PHYSICAL THERAPY

| ACCT CODE                               | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS            |                            |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR           | 58,698                              | 49,514                              |                                                    |                                                         |
| 0131                                    | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                                    | SALARIES-INTERIM           | 5,540                               | 2,163                               |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME          | 1,090                               | 774                                 |                                                    |                                                         |
| 0181                                    | SALARIES-HOLIDAY PAY       | 79                                  | 236                                 |                                                    |                                                         |
| 0191                                    | RETIREMENT                 |                                     | 7,280                               |                                                    |                                                         |
| 0193                                    | OASDI                      |                                     | 2,777                               |                                                    |                                                         |
| 0194                                    | LIFE INSURANCE             |                                     | 43                                  |                                                    |                                                         |
| 0195                                    | HEALTH INSURANCE           |                                     | 1,418                               |                                                    |                                                         |
| 0197                                    | DENTAL INSURANCE           |                                     | 354                                 |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                            | 65,407                              | 64,559                              |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-PHYSICAL THERAPY |                            | 65,407                              | 64,559                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056009 - GENERAL HOSPITAL-LABORATORY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 582,047                             | 567,520                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        | 92-                                 | 111                                 |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           | 10,056                              | 9,859                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 3,793                               | 6,332                               |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       | 10,349                              | 10,674                              |                                                    |                                                         |
| 0191                               | RETIREMENT                 |                                     | 82,092                              |                                                    |                                                         |
| 0193                               | OASDI                      |                                     | 28,185                              |                                                    |                                                         |
| 0194                               | LIFE INSURANCE             |                                     | 411                                 |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE           |                                     | 13,235                              |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 3,103                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 606,153                             | 721,522                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-LABORATORY  |                            | 606,153                             | 721,522                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

223

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056010 - GENERAL HOSPITAL-X RAY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 195,445                             | 216,764                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           | 2,265                               |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 24,707                              | 29,511                              |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       | 1,777                               | 1,873                               |                                                    |                                                         |
| 0191                               | RETIREMENT                 |                                     | 28,986                              |                                                    |                                                         |
| 0193                               | OASDI                      |                                     | 12,164                              |                                                    |                                                         |
| 0194                               | LIFE INSURANCE             |                                     | 198                                 |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE           |                                     | 6,003                               |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 1,413                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 224,194                             | 296,912                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-X RAY       |                            | 224,194                             | 296,912                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056011 - GENERAL HOSPITAL-PHARMACY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           | 185,852                             | 198,452                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        | 5,678                               | 5,209                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          | 630                                 | 1,542                               |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       | 2,835                               | 3,415                               |                                                    |                                                         |
| 0191                               | RETIREMENT                 |                                     | 30,191                              |                                                    |                                                         |
| 0193                               | QASDI                      |                                     | 9,214                               |                                                    |                                                         |
| 0194                               | LIFE INSURANCE             |                                     | 119                                 |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE           |                                     | 4,326                               |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 1,010                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            | 194,995                             | 253,478                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-PHARMACY    |                            | 194,995                             | 253,478                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

225

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056012 - GENERAL HOSPITAL-SOCIAL SERVICE

| ACCT CODE                             | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                       |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS          |                            |                                     |                                     |                                                    |                                                         |
| 0101                                  | SALARIES-REGULAR           | 117,917                             | 96,404                              |                                                    |                                                         |
| 0131                                  | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                                  | SALARIES-INTERIM           | 3,215                               |                                     |                                                    |                                                         |
| 0171                                  | SALARIES-OVERTIME          | 139                                 | 252                                 |                                                    |                                                         |
| 0181                                  | SALARIES-HOLIDAY PAY       | 350                                 |                                     |                                                    |                                                         |
| 0191                                  | RETIREMENT                 |                                     | 14,910                              |                                                    |                                                         |
| 0193                                  | OASDI                      |                                     | 5,109                               |                                                    |                                                         |
| 0194                                  | LIFE INSURANCE             |                                     | 65                                  |                                                    |                                                         |
| 0195                                  | HEALTH INSURANCE           |                                     | 2,303                               |                                                    |                                                         |
| 0197                                  | DENTAL INSURANCE           |                                     | 538                                 |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS    |                            | 121,621                             | 119,581                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-SOCIAL SERVICE |                            | 121,621                             | 119,581                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056013 - GENERAL HOSPITAL-PHYSICAL MEDICINE & REHAB.

| ACCT CODE                                         | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                                   |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                      |                            |                                     |                                     |                                                    |                                                         |
| 0101                                              | SALARIES-REGULAR           |                                     | 272,781                             |                                                    |                                                         |
| 0131                                              | SALARIES-EXTRA HELP        |                                     | 4,728                               |                                                    |                                                         |
| 0151                                              | SALARIES-INTERIM           |                                     | 17,078                              |                                                    |                                                         |
| 0171                                              | SALARIES-OVERTIME          |                                     | 1,972                               |                                                    |                                                         |
| 0181                                              | SALARIES-HOLIDAY PAY       |                                     | 5,036                               |                                                    |                                                         |
| 0191                                              | RETIREMENT                 |                                     | 40,357                              |                                                    |                                                         |
| 0193                                              | DASDI                      |                                     | 15,919                              |                                                    |                                                         |
| 0194                                              | LIFE INSURANCE             |                                     | 180                                 |                                                    |                                                         |
| 0195                                              | HEALTH INSURANCE           |                                     | 8,331                               |                                                    |                                                         |
| 0197                                              | DENTAL INSURANCE           |                                     | 1,964                               |                                                    |                                                         |
| 0198                                              | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS                |                            |                                     | 368,346                             |                                                    |                                                         |
| TOTAL GENERAL HOSPITAL-PHYSICAL MEDICINE & REHAB. |                            |                                     | 368,346                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

227

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056020 - GENERAL HOSPITAL-GENERAL OPERATIONS

| ACCT CODE           | EXPENDITURE CLASSIFICATION                | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|-------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                           | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                           |                                     |                                     |                                                    |                                                         |
| 0201                | OFFICE EXPENSE-GENERAL                    | 68,969                              | 90,371                              |                                                    |                                                         |
| 0201 0501           | OFFICE EXPENSE-FORMS FOR EQUIPMENT        | 24,994                              | 23,192                              |                                                    |                                                         |
| 0201 0502           | OFFICE EXPENSE-MICROFILM SUPPLIES         | 2,548                               |                                     |                                                    |                                                         |
| 0202                | OFFICE EXPENSE-POSTAGE                    | 16,170                              | 24,970                              |                                                    |                                                         |
| 0203                | OFFICE EXP-SUBS & PERIODICALS             |                                     |                                     |                                                    |                                                         |
| 0203 0502           | SUBSCRIPTIONS-MEDICAL & MISCELLANEOUS     | 6,493                               | 8,131                               |                                                    |                                                         |
| 0203 0503           | SUBSCRIPTIONS-NURSING                     | 915                                 | 718                                 |                                                    |                                                         |
| 0203 0504           | SUBSCRIPTIONS-RADIOLOGY                   | 321                                 | 267                                 |                                                    |                                                         |
| 0203 0505           | SUBSCRIPTIONS-LABORATORY                  | 354                                 | 251                                 |                                                    |                                                         |
| 0206                | COMMUNICATIONS                            |                                     | 42,521                              |                                                    |                                                         |
| 0206 0501           | COMMUNICATIONS-TELEPHONE                  | 68,387                              | 42,765                              |                                                    |                                                         |
| 0206 0502           | COMMUNICATIONS-TELEGRAMS                  | 2                                   |                                     |                                                    |                                                         |
| 0209                | MEMBERSHIPS                               | 5,918                               | 6,827                               |                                                    |                                                         |
| 0211                | MAINTENANCE-EQUIPMENT                     | 40,244                              | 55,457                              |                                                    |                                                         |
| 0211 0501           | MAINTENANCE-SERVICE CONTRACTS             | 24,760                              | 41,079                              |                                                    |                                                         |
| 0211 0502           | MAINTENANCE-ICU EQUIPMENT                 | 2,850                               |                                     |                                                    |                                                         |
| 0211 0505           | MAINTENANCE BLDG & GROUNDS                | 17,804                              | 988                                 |                                                    |                                                         |
| 0214                | RENTS & LEASES-EQUIPMENT                  |                                     |                                     |                                                    |                                                         |
| 0214 0501           | RENTS & LEASES-MISCELLANEOUS              | 8,416                               | 11,038                              |                                                    |                                                         |
| 0214 0502           | RENTS & LEASES-X-RAY DIVISION             | 39,452                              | 14,271                              |                                                    |                                                         |
| 0214 0503           | RENTS & LEASES-LABORATORY                 | 22,629                              | 44,449                              |                                                    |                                                         |
| 0214 0504           | RENTS & LEASES-NYEMATIC SYSTEM            | 16,733                              | 3,916                               |                                                    |                                                         |
| 0214 0505           | RENTS & LEASES-XEROX                      | 26,399                              | 32,974                              |                                                    |                                                         |
| 0214 0506           | GENERAL HOSPITAL-RENTS & LEASES DIALYSIS  | 39,668                              | 28,034                              |                                                    |                                                         |
| 0214 0507           | RENTS & LEASES-DATA PROCESSING            | 29,724                              | 15,218                              |                                                    |                                                         |
| 0214 0508           | RENTS & LEASES-INTENSIVE CARE UNIT        | 9,568                               | 12,806                              |                                                    |                                                         |
| 0214 0509           | RENTS & LEASES-NUCLEAR MEDICINE           | 14,931                              | 9,462                               |                                                    |                                                         |
| 0214 0511           | RENTS & LEASES-ANESTHESIA                 | 1,185                               | 1,237                               |                                                    |                                                         |
| 0214 0512           | RENTS & LEASES-MEDICAL FILMS              |                                     | 2,800                               |                                                    |                                                         |
| 0217                | TRANSPORTATION & TRAVEL                   |                                     | 50                                  |                                                    |                                                         |
| 0217 0501           | TRANSPORTATION-MEALS & LODGING            | 9,622                               | 15,352                              |                                                    |                                                         |
| 0217 0502           | TRANSPORTATION-FREIGHT, EXPRESS & CARTAGE | 1,001                               | 1,208                               |                                                    |                                                         |
| 0217 0503           | TRANSPORTATION-BUS LEASE                  | 26,400                              | 33,600                              |                                                    |                                                         |
| 0218                | TRANS & TRAVEL-MOTOR POOL                 | 31,187                              | 38,863                              |                                                    |                                                         |
| 0220                | PROFESSIONAL & SPEC SERVICES              |                                     | 31                                  |                                                    |                                                         |
| 0220 0007           | DATA PROCESSING DIRECT CHARGES            | 123,456                             | 214,339                             |                                                    |                                                         |
| 0220 0016           | DATA PROCESSING CONTRACT CHARGES          |                                     |                                     |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056020 - GENERAL HOSPITAL-GENERAL OPERATIONS

| ACCT CODE           | EXPENDITURE CLASSIFICATION                         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                                    |                                     |                                     |                                                    |                                                         |
| 0220 0200           | ALLOCATED SERVICE DEPT COSTS                       | 449,734                             | 604,281                             |                                                    |                                                         |
| 0220 0501           | OUTSIDE SERVICES                                   | 88,793                              | 142,507                             |                                                    |                                                         |
| 0220 0502           | OUTSIDE MEDICAL SERVICES                           | 139,884                             | 188,801                             |                                                    |                                                         |
| 0220 0503           | AMBULANCE SERVICES                                 | 76,938                              | 72,698                              |                                                    |                                                         |
| 0220 0504           | LABORATORY SERVICES                                | 35,255                              | 52,731                              |                                                    |                                                         |
| 0220 0505           | X-RAY SERVICES                                     | 103,590                             | 184,000                             |                                                    |                                                         |
| 0220 0508           | STATE HOSPITAL COMMISSION FEE                      | 1,346                               | 256                                 |                                                    |                                                         |
| 0220 0509           | ANESTHESIA INHALATION THERAPY                      | 82,331                              | 76,293                              |                                                    |                                                         |
| 0220 0510           | EMERGENCY DOCTORS & HOSPITALS                      | 2,327                               |                                     |                                                    |                                                         |
| 0220 0515           | UC DAVIS SPECIAL STUDENTS                          | 12,060                              |                                     |                                                    |                                                         |
| 0220 0516           | CENTRAL VALLEY GUARD DOG                           | 30,483                              | 30,367                              |                                                    |                                                         |
| 0220 0517           | PMR-SERVICE                                        | 465                                 | 4,360                               |                                                    |                                                         |
| 0220 0518           | DENTAL CLINIC                                      | 15,083                              | 31,953                              |                                                    |                                                         |
| 0220 0519           | PATHOLOGISTS                                       | 78,243                              | 120,000                             |                                                    |                                                         |
| 0220 0520           | DIAMOND WALNUT                                     |                                     | 7,342                               |                                                    |                                                         |
| 0223                | PUBLICATIONS & LEGAL NOTICES                       | 2,248                               | 6,445                               |                                                    |                                                         |
| 0223 0501           | PUBLICATIONS & LEGAL NOTICES-NURSING               | 105                                 |                                     |                                                    |                                                         |
| 0223 0502           | PUBLICATIONS & LEGAL NOTICES-OTHER DIVISIONS       | 3,256                               |                                     |                                                    |                                                         |
| 0226                | SPECIAL DEPARTMENTAL EXPENSE                       | 6,826                               |                                     |                                                    |                                                         |
| 0226 0501           | SP. DEPT. EXPENSE-MISCELLANEOUS                    |                                     | 3,850                               |                                                    |                                                         |
| 0226 0502           | SP. DEPT. EXPENSE-EDUCATIONAL SLIDES & FILM STRIPS |                                     | 462                                 |                                                    |                                                         |
| 0226 0503           | SP. DEPT. EXPENSE-PHOTOGRAPHIC SUPPLIES            |                                     | 1,270                               |                                                    |                                                         |
| 0226 0504           | SPECIAL DEPARTMENT EXPENSE-LICENSES                |                                     | 1,140                               |                                                    |                                                         |
| 0232                | INSURANCE-WORKER'S COMPENSATION                    | 44,653                              | 66,633                              |                                                    |                                                         |
| 0236                | INSURANCE-CASUALTY                                 | 191,841                             | 337,826                             |                                                    |                                                         |
| 0238                | MISCELLANEOUS EXPENSE                              | 49                                  | 49                                  |                                                    |                                                         |
| 0240                | CLOTHING & PERSONAL SUPPLIES                       |                                     |                                     |                                                    |                                                         |
| 0240 0501           | UNIFORMS                                           | 8,567                               | 13,418                              |                                                    |                                                         |
| 0240 0502           | CLOTHING & SUPPLIES                                | 10,113                              | 14,461                              |                                                    |                                                         |
| 0240 0503           | PERSONAL SUPPLIES                                  | 14,212                              | 28,171                              |                                                    |                                                         |
| 0243                | FOOD                                               |                                     |                                     |                                                    |                                                         |
| 0243 0501           | FRESH FRUIT & VEGATABLES                           | 24,176                              | 28,870                              |                                                    |                                                         |
| 0243 0502           | STAPLES                                            | 111,653                             | 159,720                             |                                                    |                                                         |
| 0243 0503           | MEAT, FISH & POULTRY                               | 88,815                              | 91,519                              |                                                    |                                                         |
| 0243 0504           | DAIRY PRODUCTS                                     | 47,309                              | 57,475                              |                                                    |                                                         |
| 0243 0505           | BABY FORMULAS                                      | 2,836                               | 2,915                               |                                                    |                                                         |
| 0246                | HOUSEHOLD EXPENSE                                  |                                     |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

229

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056020 - GENERAL HOSPITAL-GENERAL OPERATIONS

| ACCT CODE                 | EXPENDITURE CLASSIFICATION                 | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                           |                                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES       |                                            |                                     |                                     |                                                    |                                                         |
| 0246 0501                 | KITCHEN & DINING SUPPLIES                  | 16,122                              | 24,425                              |                                                    |                                                         |
| 0246 0502                 | BEDDING & LINEN                            | 14,874                              | 36,923                              |                                                    |                                                         |
| 0246 0503                 | CLEANING SUPPLIES                          | 52,945                              | 43,065                              |                                                    |                                                         |
| 0246 0504                 | LAUNDRY SUPPLIES                           | 13,994                              | 17,881                              |                                                    |                                                         |
| 0246 0505                 | DRAPE REPLACEMENTS                         | 5,079                               | 4,959                               |                                                    |                                                         |
| 0246 0506                 | WARD SUPPLIES                              |                                     | 35,113                              |                                                    |                                                         |
| 0249                      | UTILITIES                                  | 155,340                             | 222,666                             |                                                    |                                                         |
| 0255                      | MEDICAL DENTAL & LAB SUPPLIES              |                                     |                                     |                                                    |                                                         |
| 0255 0501                 | MEDICAL SUPPLIES                           | 280,768                             | 328,608                             |                                                    |                                                         |
| 0255 0502                 | LABORATORY SUPPLIES                        | 142,904                             | 146,021                             |                                                    |                                                         |
| 0255 0503                 | X-RAY SUPPLIES                             | 93,041                              | 102,928                             |                                                    |                                                         |
| 0255 0504                 | DRUGS                                      | 436,214                             | 582,771                             |                                                    |                                                         |
| 0255 0505                 | BLOOD & PLASMA                             | 37,640                              | 62,711                              |                                                    |                                                         |
| 0255 0506                 | OXYGEN                                     | 12,845                              | 20,822                              |                                                    |                                                         |
| 0255 0507                 | OCCUPATIONAL THERAPY                       | 2,469                               | 2,876                               |                                                    |                                                         |
| 0255 0508                 | PACEMAKERS & PROSTHESIS                    | 14,598                              | 21,305                              |                                                    |                                                         |
| 0255 0509                 | INSTRUMENTS                                | 4,618                               | 4,692                               |                                                    |                                                         |
| 0255 0512                 | GENERAL HOSPITAL-DIALYSIS                  | 92,251                              | 105,789                             |                                                    |                                                         |
| 0255 0513                 | GENERAL HOSPITAL-DENTAL CLINIC             | 203                                 | 7,507                               |                                                    |                                                         |
| 0255 0514                 | NUCLEAR MEDICINE                           |                                     | 25,725                              |                                                    |                                                         |
| 0260                      | MAINT-STRUCTURES & GROUNDS                 |                                     | 17                                  |                                                    |                                                         |
| 0260 0501                 | MAINTENANCE TO BUILDINGS                   | 68,226                              | 9,292                               |                                                    |                                                         |
| 0260 0502                 | MAINTENANCE TO GROUNDS                     | 4,492                               | 1,196                               |                                                    |                                                         |
| 0260 0504                 | DENTAL MEDICAL REMODELING                  | 4,486                               | 42,002                              |                                                    |                                                         |
| 0264                      | RENTS-STRUCTURES & GROUNDS                 | 58,800                              | 58,800                              |                                                    |                                                         |
| 0269                      | SMALL TOOLS & INSTRUMENTS                  |                                     |                                     |                                                    |                                                         |
| 0269 0501                 | SMALL TOOLS-BUILDINGS AND GROUNDS          | 1,252                               | 288                                 |                                                    |                                                         |
| 0269 0502                 | SMALL TOOLS-MISCELLANEOUS                  | 1,291                               | 1,224                               |                                                    |                                                         |
| 0281 0002                 | INDIRECT COSTS-PLANT MAINTENANCE           |                                     | 570,995                             |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES |                                            | 3,868,563                           | 5,627,599                           |                                                    |                                                         |
| OTHER CHARGES             |                                            |                                     |                                     |                                                    |                                                         |
| 0301 0007                 | JAIL & HONOR FARM-FRENCH CAMP-MK FIRE DEPT | 15,304                              | 12,214                              |                                                    |                                                         |
| 0301 0022                 | HEALTH PLANNING COUNCIL                    | 12,000                              |                                     |                                                    |                                                         |
| 0301 0041                 | AGRICULTURE WORKER HEALTH PROJECT          | 15,000                              |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056020 - GENERAL HOSPITAL-GENERAL OPERATIONS

| ACCT CODE | EXPENDITURE CLASSIFICATION                | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                           | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                             |                                     |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                       | 42,304                              | 12,214                              |                                                    |                                                         |
|           | FIXED ASSETS                              |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                 | 127,283                             | 150,884                             |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                        | 127,283                             | 150,884                             |                                                    |                                                         |
|           | EXP TRANSFERS & REIMBURSEMENTS            |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                             | 803,819-                            | 1,112,102-                          |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS      | 803,819-                            | 1,112,102-                          |                                                    |                                                         |
|           | TOTAL GENERAL HOSPITAL-GENERAL OPERATIONS | 3,234,331                           | 4,678,595                           |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

231

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 056020 - GENERAL HOSPITAL-GENERAL OPERATIONS

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |

RECAPITULATION

|                        |                                             |            |            |  |  |
|------------------------|---------------------------------------------|------------|------------|--|--|
| 056001                 | GENERAL HOSPITAL-ADMINISTRATION             | 2,908,549  | 1,866,087  |  |  |
| 056002                 | GENERAL HOSPITAL-DIETARY                    | 380,457    | 534,284    |  |  |
| 056003                 | GENERAL HOSPITAL-NURSING                    | 3,553,408  | 4,309,893  |  |  |
| 056004                 | GENERAL HOSPITAL-TRANSPORTATION             | 538,224    | 238,522    |  |  |
| 056005                 | GENERAL HOSPITAL-HOUSEKEEPING               | 452,169    | 602,415    |  |  |
| 056006                 | GENERAL HOSPITAL-LAUNDRY                    | 159,501    | 210,038    |  |  |
| 056007                 | GENERAL HOSPITAL-MEDICAL                    | 1,669,641  | 1,722,550  |  |  |
| 056008                 | GENERAL HOSPITAL-PHYSICAL THERAPY           | 65,407     | 64,559     |  |  |
| 056009                 | GENERAL HOSPITAL-LABORATORY                 | 606,153    | 721,522    |  |  |
| 056010                 | GENERAL HOSPITAL-X RAY                      | 224,194    | 296,912    |  |  |
| 056011                 | GENERAL HOSPITAL-PHARMACY                   | 194,995    | 253,478    |  |  |
| 056012                 | GENERAL HOSPITAL-SOCIAL SERVICE             | 121,621    | 119,581    |  |  |
| 056013                 | GENERAL HOSPITAL-PHYSICAL MEDICINE & REHA8. |            | 368,346    |  |  |
| 056020                 | GENERAL HOSPITAL-GENERAL OPERATIONS         | 3,234,331  | 4,678,595  |  |  |
| TOTAL GENERAL HOSPITAL |                                             | 14,108,650 | 15,986,782 |  |  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 057500 - PEARL SIFFORD CLINIC

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 30,131                              | 34,358                              |                                                    |                                                         |
| 0191                               | RETIREMENT                      |                                     | 1,601                               |                                                    |                                                         |
| 0193                               | OASDI                           |                                     | 620                                 |                                                    |                                                         |
| 0194                               | LIFE INSURANCE                  |                                     | 2                                   |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE                |                                     | 268                                 |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE                |                                     | 63                                  |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 30,131                              | 36,912                              |                                                    |                                                         |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 1,106                               | 1,727                               |                                                    |                                                         |
| 0206                               | COMMUNICATIONS                  | 561                                 | 663                                 |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT           | 315                                 | 67                                  |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL         | 603                                 | 364                                 |                                                    |                                                         |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 35,487                              | 40,756                              |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 1,077                               | 185                                 |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     | 124                                 |                                                    |                                                         |
| 0236                               | INSURANCE-CASUALTY              |                                     | 1,698                               |                                                    |                                                         |
| 0246                               | HOUSEHOLD EXPENSE               |                                     | 1,668                               |                                                    |                                                         |
| 0249                               | UTILITIES                       | 1,682                               | 1,523                               |                                                    |                                                         |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES   | 412                                 | 10,764                              |                                                    |                                                         |
| 0264                               | RENTS-STRUCTURES & GROUNDS      | 1,221                               | 1,530                               |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 42,464                              | 61,069                              |                                                    |                                                         |
| TOTAL PEARL SIFFORD CLINIC         |                                 | 72,595                              | 97,981                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

233

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 057600 - LARCH CLOVER CLINIC

| ACCT CODE                          | EXPENDITURE CLASSIFICATION    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                               |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR              | 40,667                              | 16,663                              |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP           | 345                                 |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                               | 41,012                              | 16,663                              |                                                    |                                                         |
| SERVICES & SUPPLIES                |                               |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL        | 1,265                               | 575                                 |                                                    |                                                         |
| 0202                               | OFFICE EXPENSE-POSTAGE        | 20                                  |                                     |                                                    |                                                         |
| 0206                               | COMMUNICATIONS                | 948                                 | 704                                 |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT         | 24                                  | 53                                  |                                                    |                                                         |
| 0214                               | RENTS & LEASES-EQUIPMENT      | 1,032                               | 212                                 |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL       | 1,521                               | 479                                 |                                                    |                                                         |
| 0220                               | PROFESSIONAL & SPEC SERVICES  | 11,618                              | 12,530                              |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE  | 142                                 | 5                                   |                                                    |                                                         |
| 0236                               | INSURANCE-CASUALTY            |                                     | 1,017                               |                                                    |                                                         |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES | 1,002                               | 668                                 |                                                    |                                                         |
| 0281                               | INDIRECT COSTS                |                                     |                                     |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                               | 17,572                              | 16,243                              |                                                    |                                                         |
| TOTAL LARCH CLOVER CLINIC          |                               | 58,584                              | 32,906                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 057700 - NURSING SERVICES STUDY

| ACCT CODE                    | EXPENDITURE CLASSIFICATION         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------|------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                              |                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS |                                    |                                     |                                     |                                                    |                                                         |
| 0101                         | SALARIES-REGULAR                   | 7,700                               |                                     | 11,460                                             | 11,460                                                  |
| 0131                         | SALARIES-EXTRA HELP                | 579                                 |                                     |                                                    |                                                         |
|                              | TOTAL SALARIES & EMPLOYEE BENEFITS | 8,279                               |                                     | 11,460                                             | 11,460                                                  |
| SERVICES & SUPPLIES          |                                    |                                     |                                     |                                                    |                                                         |
| 0201                         | OFFICE EXPENSE-GENERAL             | 391                                 | 10                                  | 4,100                                              | 4,100                                                   |
| 0202                         | OFFICE EXPENSE-POSTAGE             | 11                                  |                                     | 100                                                | 100                                                     |
| 0206                         | COMMUNICATIONS                     | 126                                 | 99                                  | 800                                                | 800                                                     |
| 0217                         | TRANSPORTATION & TRAVEL            | 3,242                               | 1,047                               | 11,000                                             | 11,000                                                  |
| 0220                         | PROFESSIONAL & SPEC SERVICES       | 11,343                              | 20,036                              | 173,400                                            | 173,400                                                 |
| 0220 0007                    | DATA PROCESSING DIRECT CHARGES     | 40                                  | 10,952                              | 30,000                                             | 30,000                                                  |
| 0264                         | RENTS-STRUCTURES & GROUNDS         |                                     |                                     | 7,400                                              | 7,400                                                   |
|                              | TOTAL SERVICES & SUPPLIES          | 15,153                              | 32,144                              | 226,800                                            | 226,800                                                 |
|                              | TOTAL NURSING SERVICES STUDY       | 23,432                              | 32,144                              | 238,260                                            | 238,260                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

235

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058001 - BRET HARTE HOSPITAL-ADMINISTRATION

| ACCT CODE                                | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                          |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS             |                            |                                     |                                     |                                                    |                                                         |
| 0101                                     | SALARIES-REGULAR           | 124,416                             |                                     |                                                    |                                                         |
| 0131                                     | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                                     | SALARIES-INTERIM           | 5,794                               |                                     |                                                    |                                                         |
| 0171                                     | SALARIES-OVERTIME          | 3,411                               |                                     |                                                    |                                                         |
| 0181                                     | SALARIES-HOLIDAY PAY       | 943                                 |                                     |                                                    |                                                         |
| 0191                                     | RETIREMENT                 | 201,478                             |                                     |                                                    |                                                         |
| 0193                                     | DASDI                      | 71,849                              |                                     |                                                    |                                                         |
| 0194                                     | LIFE INSURANCE             | 440                                 |                                     |                                                    |                                                         |
| 0195                                     | HEALTH INSURANCE           | 39,365                              |                                     |                                                    |                                                         |
| 0197                                     | DENTAL INSURANCE           | 9,916                               |                                     |                                                    |                                                         |
| 0198                                     | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS       |                            | 457,612                             |                                     |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-ADMINISTRATION |                            | 457,612                             |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 059002 - BRET HARTE HOSPITAL-DIETARY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           |                                     | 92,024                              |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        |                                     | 390                                 |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           |                                     | 14,577                              |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          |                                     | 2,081                               |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       |                                     | 2,899                               |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE           |                                     | 36                                  |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            |                                     | 112,007                             |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-DIETARY  |                            |                                     | 112,007                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

237

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058003 - BRET HARTE HOSPITAL-NURSING

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           |                                     | 601,309                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM           |                                     | 3,017                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          |                                     | 1,284                               |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       |                                     | 7,431                               |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            |                                     | 613,041                             |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-NURSING  |                            |                                     | 613,041                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058004 - BRET HARTE HOSPITAL-PLANT MAINTENANCE

| ACCT CODE                                   | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                             |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS                |                            |                                     |                                     |                                                    |                                                         |
| 0101                                        | SALARIES-REGULAR           | 168,193                             |                                     |                                                    |                                                         |
| 0131                                        | SALARIES-EXTRA HELP        | 239                                 |                                     |                                                    |                                                         |
| 0151                                        | SALARIES-INTERIM           | 7,769                               |                                     |                                                    |                                                         |
| 0171                                        | SALARIES-OVERTIME          | 1,306                               |                                     |                                                    |                                                         |
| 0181                                        | SALARIES-HOLIDAY PAY       | 1,535                               |                                     |                                                    |                                                         |
| 0198                                        | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS          |                            | 179,042                             |                                     |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-PLANT MAINTENANCE |                            | 179,042                             |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

239

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058005 - BRET HARTE HOSPITAL-HOUSEKEEPING

| ACCT CODE                              | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|----------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                        |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS           |                            |                                     |                                     |                                                    |                                                         |
| 0101                                   | SALARIES-REGULAR           | 87,587                              |                                     |                                                    |                                                         |
| 0131                                   | SALARIES-EXTRA HELP        | 327                                 |                                     |                                                    |                                                         |
| 0151                                   | SALARIES-INTERIM           | 9,472                               |                                     |                                                    |                                                         |
| 0171                                   | SALARIES-OVERTIME          | 130                                 |                                     |                                                    |                                                         |
| 0181                                   | SALARIES-HOLIDAY PAY       | 512                                 |                                     |                                                    |                                                         |
| 0198                                   | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS     |                            | 98,028                              |                                     |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-HOUSEKEEPING |                            | 98,028                              |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058007 - BRET HARTE HOSPITAL-MEDICAL

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           |                                     | 204,557                             |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          |                                     | 295                                 |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY       |                                     | 22                                  |                                                    |                                                         |
| 0198                               | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            |                                     | 204,874                             |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-MEDICAL  |                            |                                     | 204,874                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

241

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058008 - BRET HARTE HOSPITAL-PHYSICAL THERAPY

| ACCT CODE                                  | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|--------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                            |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS               |                            |                                     |                                     |                                                    |                                                         |
| 0101                                       | SALARIES-REGULAR           | 112,992                             |                                     |                                                    |                                                         |
| 0131                                       | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0151                                       | SALARIES-INTERIM           | 10,547                              |                                     |                                                    |                                                         |
| 0171                                       | SALARIES-OVERTIME          | 30                                  |                                     |                                                    |                                                         |
| 0181                                       | SALARIES-HOLIDAY PAY       |                                     |                                     |                                                    |                                                         |
| 0198                                       | SALARY SAVINGS             |                                     |                                     |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS         |                            | 123,569                             |                                     |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-PHYSICAL THERAPY |                            | 123,569                             |                                     |                                                    |                                                         |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058010 - BRET HARTE HOSPITAL-X RAY

| ACCT CODE                          | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                            |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR           |                                     | 66,569                              |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP        |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME          |                                     | 297                                 |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                            |                                     | 66,866                              |                                                    |                                                         |
| TOTAL BRET HARTE HOSPITAL-X RAY    |                            |                                     | 66,866                              |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

243

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058011 - BRET HARTE HOSPITAL-GENERAL OPERATIONS

| ACCT CODE           | EXPENDITURE CLASSIFICATION                         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SERVICES & SUPPLIES |                                                    |                                     |                                     |                                                    |                                                         |
| 0201                | OFFICE EXPENSE-GENERAL                             |                                     | 6,423                               |                                                    |                                                         |
| 0202                | OFFICE EXPENSE-POSTAGE                             |                                     | 484                                 |                                                    |                                                         |
| 0203                | OFFICE EXP-SUBS & PERIODICALS                      |                                     | 1,180                               |                                                    |                                                         |
| 0206                | COMMUNICATIONS                                     |                                     |                                     |                                                    |                                                         |
| 0206 0501           | COMMUNICATIONS-TELEPHONE                           |                                     | 7,475                               |                                                    |                                                         |
| 0206 0503           | COMMUNICATIONS-TELEGRAPH & DIRECT LINE             |                                     | 5,029                               |                                                    |                                                         |
| 0209                | MEMBERSHIPS                                        |                                     | 948                                 |                                                    |                                                         |
| 0211                | MAINTENANCE-EQUIPMENT                              |                                     | 5,438                               |                                                    |                                                         |
| 0211 0501           | MAINTENANCE-SERVICE CONTRACTS                      |                                     | 712                                 |                                                    |                                                         |
| 0214                | RENTS & LEASES-EQUIPMENT                           |                                     |                                     |                                                    |                                                         |
| 0214 0504           | RENTS & LEASES-HYDRAULIC SYSTEM                    |                                     | 6,574                               |                                                    |                                                         |
| 0217                | TRANSPORTATION & TRAVEL                            |                                     |                                     |                                                    |                                                         |
| 0217 0501           | TRANSPORTATION-MEALS & LODGING                     |                                     | 1,654                               |                                                    |                                                         |
| 0217 0502           | TRANSPORTATION-FREIGHT, EXPRESS & CARTAGE          |                                     | 95                                  |                                                    |                                                         |
| 0218                | TRANS & TRAVEL-MOTOR POOL                          |                                     | 17,410                              |                                                    |                                                         |
| 0220                | PROFESSIONAL & SPEC SERVICES                       |                                     |                                     |                                                    |                                                         |
| 0220 0200           | ALLOCATED SERVICE DEPT COSTS                       |                                     | 47,921                              |                                                    |                                                         |
| 0220 0501           | OUTSIDE SERVICES                                   |                                     | 236                                 |                                                    |                                                         |
| 0220 0502           | OUTSIDE MEDICAL SERVICES                           |                                     | 35,369                              |                                                    |                                                         |
| 0223                | PUBLICATIONS & LEGAL NOTICES                       |                                     |                                     |                                                    |                                                         |
| 0226                | SPECIAL DEPARTMENTAL EXPENSE                       |                                     |                                     |                                                    |                                                         |
| 0226 0501           | SP. DEPT. EXPENSE-MISCELLANEOUS                    |                                     | 1,098                               |                                                    |                                                         |
| 0226 0502           | SP. DEPT. EXPENSE-EDUCATIONAL SLIDES & FILM STRIPS |                                     | 73                                  |                                                    |                                                         |
| 0226 0503           | SP. DEPT. EXPENSE-PHOTOGRAPHIC SUPPLIES            |                                     | 861                                 |                                                    |                                                         |
| 0232                | INSURANCE-WORKER'S COMPENSATION                    |                                     | 8,376                               |                                                    |                                                         |
| 0236                | INSURANCE-CASUALTY                                 |                                     | 31,304                              |                                                    |                                                         |
| 0240                | CLOTHING & PERSONAL SUPPLIES                       |                                     |                                     |                                                    |                                                         |
| 0240 0502           | CLOTHING & SUPPLIES                                |                                     | 3,523                               |                                                    |                                                         |
| 0240 0503           | PERSONAL SUPPLIES                                  |                                     | 4,536                               |                                                    |                                                         |
| 0243                | FOOD                                               |                                     |                                     |                                                    |                                                         |
| 0243 0501           | FRESH FRUIT & VEGETABLES                           |                                     | 4,431                               |                                                    |                                                         |
| 0243 0502           | STAPLES                                            |                                     | 36,460                              |                                                    |                                                         |
| 0243 0503           | MEAT, FISH & POULTRY                               |                                     | 37,734                              |                                                    |                                                         |
| 0243 0504           | DAIRY PRODUCTS                                     |                                     | 12,874                              |                                                    |                                                         |
| 0246                | HOUSEHOLD EXPENSE                                  |                                     |                                     |                                                    |                                                         |
| 0246 0501           | KITCHEN & DINING SUPPLIES                          |                                     | 4,849                               |                                                    |                                                         |
| 0246 0502           | BEDDING & LINEN                                    |                                     | 3,256                               |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058011 - BRET HARTE HOSPITAL-GENERAL OPERATIONS

| ACCT CODE | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES                          |                                     |                                     |                                                    |                                                         |
| 0246 0503 | CLEANING SUPPLIES                            | 10,553                              |                                     |                                                    |                                                         |
| 0246 0504 | LAUNDRY SUPPLIES                             | 26,083                              |                                     |                                                    |                                                         |
| 0249      | UTILITIES                                    | 47,165                              |                                     |                                                    |                                                         |
| 0255      | MEDICAL DENTAL & LAB SUPPLIES                |                                     |                                     |                                                    |                                                         |
| 0255 0501 | MEDICAL SUPPLIES                             | 6,813                               |                                     |                                                    |                                                         |
| 0255 0502 | LABORATORY SUPPLIES                          | 2,289                               |                                     |                                                    |                                                         |
| 0255 0503 | X-RAY SUPPLIES                               | 3,293                               |                                     |                                                    |                                                         |
| 0255 0504 | DRUGS                                        | 19,612                              |                                     |                                                    |                                                         |
| 0255 0505 | BLOOD & PLASMA                               | 226                                 |                                     |                                                    |                                                         |
| 0255 0506 | OXYGEN                                       | 279                                 |                                     |                                                    |                                                         |
| 0255 0507 | OCCUPATIONAL THERAPY                         | 1,757                               |                                     |                                                    |                                                         |
| 0255 0508 | PACEMAKERS & PROSTHESIS                      | 899                                 |                                     |                                                    |                                                         |
| 0260      | MAINT-STRUCTURES & GROUNDS                   |                                     |                                     |                                                    |                                                         |
| 0260 0501 | MAINTENANCE TO BUILDINGS                     | 6,323                               |                                     |                                                    |                                                         |
| 0260 0502 | MAINTENANCE TO GROUNDS                       | 683                                 |                                     |                                                    |                                                         |
| 0269      | SMALL TOOLS & INSTRUMENTS                    | 1,731                               |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES                    | 414,029                             |                                     |                                                    |                                                         |
|           | OTHER CHARGES                                |                                     |                                     |                                                    |                                                         |
| 0381      | TAXES & ASSESSMENTS                          | 1,456                               |                                     |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                          | 1,456                               |                                     |                                                    |                                                         |
|           | FIXED ASSETS                                 |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                    | 831                                 |                                     |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                           | 831                                 |                                     |                                                    |                                                         |
|           | TOTAL BRET HARTE HOSPITAL-GENERAL OPERATIONS | 416,316                             |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 058011 - BRET HARTE HOSPITAL-GENERAL OPERATIONS

| ACCT CODE        | EXPENDITURE CLASSIFICATION             | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------|----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                  |                                        | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| RECAPITULATION   |                                        |                                     |                                     |                                                    |                                                         |
| 058001           | BRET HARTE HOSPITAL-ADMINISTRATION     | 457,612                             |                                     |                                                    |                                                         |
| 058002           | BRET HARTE HOSPITAL-DIETARY            | 112,007                             |                                     |                                                    |                                                         |
| 058003           | BRET HARTE HOSPITAL-NURSING            | 613,041                             |                                     |                                                    |                                                         |
| 058004           | BRET HARTE HOSPITAL-PLANT MAINTENANCE  | 179,042                             |                                     |                                                    |                                                         |
| 058005           | BRET HARTE HOSPITAL-HOUSEKEEPING       | 98,028                              |                                     |                                                    |                                                         |
| 058007           | BRET HARTE HOSPITAL-MEDICAL            | 204,874                             |                                     |                                                    |                                                         |
| 058008           | BRET HARTE HOSPITAL-PHYSICAL THERAPY   | 123,569                             |                                     |                                                    |                                                         |
| 058010           | BRET HARTE HOSPITAL-X RAY              | 66,866                              |                                     |                                                    |                                                         |
| 058011           | BRET HARTE HOSPITAL-GENERAL OPERATIONS | 416,316                             |                                     |                                                    |                                                         |
| TOTAL BRET HARTE |                                        | 2,271,355                           |                                     |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 01 GENERAL

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 059100 - CALIFORNIA MEDICAL ASSISTANCE PROGRAM

| ACCT CODE | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                                |                                     |                                     |                                                    |                                                         |
| 0301 0010 | CALIF MED ASSIST PROGRAM STATE OF CALIFORNIA | 2,048,684                           | 7,761,503                           |                                                    |                                                         |
|           | TOTAL OTHER CHARGES                          | 2,048,684                           | 7,761,503                           |                                                    |                                                         |
|           | TOTAL CALIFORNIA MEDICAL ASSISTANCE PROGRAM  | 2,048,684                           | 7,761,503                           |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

247

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE

FUND - 08 PUBLIC ASSISTANCE

ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 059200 - MEDICAL CARE

| ACCT CODE           | EXPENDITURE CLASSIFICATION                   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES       |                                              |                                     |                                     |                                                    |                                                         |
| 0301 0010           | CALIF MED ASSIST PROGRAM STATE OF CALIFORNIA |                                     |                                     | 10,765,258                                         | 9,846,896                                               |
| 0301 0054           | CONTRIBUTION HOSPITAL ENTERPRISE FUND        |                                     |                                     | 8,091,229                                          | 7,622,601                                               |
| TOTAL OTHER CHARGES |                                              |                                     |                                     | 18,856,487                                         | 17,469,497                                              |
| TOTAL MEDICAL CARE  |                                              |                                     |                                     | 18,856,487                                         | 17,469,497                                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060100 - SUPERINTENDENT OF SCHOOLS

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 53,673                              | 59,382                              | 64,525                                             | 64,525                                                  |
| 0131                               | SALARIES-EXTRA HELP             |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               |                                     |                                     |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 7,467                               | 8,459                               | 9,899                                              | 9,899                                                   |
| 0193                               | OASDI                           | 1,911                               | 2,138                               | 3,772                                              | 3,772                                                   |
| 0194                               | LIFE INSURANCE                  | 22                                  | 62                                  | 78                                                 | 78                                                      |
| 0195                               | HEALTH INSURANCE                | 2,056                               | 2,322                               | 2,659                                              | 2,659                                                   |
| 0197                               | DENTAL INSURANCE                | 511                                 | 542                                 | 546                                                | 546                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 65,640                              | 72,905                              | 81,479                                             | 81,479                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 6,810                               | 9,005                               | 12,880                                             | 12,000                                                  |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 3,085                               | 3,006                               | 3,450                                              | 3,450                                                   |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 153                                 | 314                                 | 110                                                | 110                                                     |
| 0206                               | COMMUNICATIONS                  | 16,347                              | 12,903                              | 14,500                                             | 14,500                                                  |
| 0211                               | MAINTENANCE-EQUIPMENT           | 1,032                               | 818                                 | 1,000                                              | 1,000                                                   |
| 0217                               | TRANSPORTATION & TRAVEL         | 469                                 | 706                                 | 500                                                | 500                                                     |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 38,620                              | 42,099                              | 48,473                                             | 48,473                                                  |
| 0220 0007                          | DATA PROCESSING DIRECT CHARGES  | 39,540                              | 47,977                              | 75,000                                             | 75,000                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    |                                     | 31                                  |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 221                                                | 268                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 1,187                                              | 1,642                                                   |
| 0246                               | HOUSEHOLD EXPENSE               | 358                                 | 412                                 | 350                                                | 350                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 106,414                             | 117,271                             | 157,671                                            | 157,293                                                 |
| FIXED ASSETS                       |                                 |                                     |                                     |                                                    |                                                         |
| 0451                               | EQUIPMENT                       | 780                                 |                                     |                                                    |                                                         |
| TOTAL FIXED ASSETS                 |                                 | 780                                 |                                     |                                                    |                                                         |
| TOTAL SUPERINTENDENT OF SCHOOLS    |                                 | 172,834                             | 190,176                             | 239,150                                            | 238,772                                                 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

249

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060200 - BOARD OF EDUCATION

| ACCT CODE | EXPENDITURE CLASSIFICATION         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS       |                                     |                                     |                                                    |                                                         |
| 0101      | SALARIES-REGULAR                   | 680                                 | 670                                 | 800                                                | 800                                                     |
| 0193      | 0ASDI                              | 39                                  | 39                                  | 80                                                 | 80                                                      |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS | 719                                 | 709                                 | 880                                                | 880                                                     |
|           | SERVICES & SUPPLIES                |                                     |                                     |                                                    |                                                         |
| 0209      | MEMBERSHIPS                        | 300                                 | 374                                 | 324                                                | 324                                                     |
| 0217      | TRANSPORTATION & TRAVEL            | 435                                 | 496                                 | 610                                                | 610                                                     |
| 0220      | PROFESSIONAL & SPEC SERVICES       | 1,750                               | 1,900                               | 4,355                                              | 2,280                                                   |
|           | TOTAL SERVICES & SUPPLIES          | 2,485                               | 2,770                               | 5,289                                              | 3,214                                                   |
|           | TOTAL BOARD OF EDUCATION           | 3,204                               | 3,479                               | 6,169                                              | 4,094                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060300 - SCHOOL DISTRICT ORGANIZATION

| ACCT CODE | EXPENDITURE CLASSIFICATION         | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                    | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES                |                                     |                                     |                                                    |                                                         |
| 0217      | TRANSPORTATION & TRAVEL            | 86                                  |                                     | 300                                                | 300                                                     |
| 0220      | PROFESSIONAL & SPEC SERVICES       |                                     |                                     | 50                                                 | 50                                                      |
| 0223      | PUBLICATIONS & LEGAL NOTICES       | 15                                  | 63                                  | 75                                                 | 75                                                      |
|           | TOTAL SERVICES & SUPPLIES          | 101                                 | 63                                  | 425                                                | 425                                                     |
|           | TOTAL SCHOOL DISTRICT ORGANIZATION | 101                                 | 63                                  | 425                                                | 425                                                     |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

251

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 18 LIBRARY

ACTIVITY - LIBRARY SERVICES

BUDGET UNIT - 060900 - COUNTY LIBRARY

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES              |                                     |                                     |                                                    |                                                         |
| 0301 0012 | CITY OF STOCKTON           | 848,288                             | 934,401                             | 1,090,170                                          | 1,090,170                                               |
|           | TOTAL OTHER CHARGES        | 848,288                             | 934,401                             | 1,090,170                                          | 1,090,170                                               |
|           | TOTAL COUNTY LIBRARY       | 848,288                             | 934,401                             | 1,090,170                                          | 1,090,170                                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - FARM & HOME ADVISOR

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 61,300                              | 65,589                              | 71,955                                             | 71,955                                                  |
| 0131                               | SALARIES-EXTRA HELP             | 762                                 | 528                                 | 262                                                | 262                                                     |
| 0151                               | SALARIES-INTERIM                |                                     | 3,267                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 160                                 | 696                                 | 143                                                | 143                                                     |
| 0181                               | SALARIES-HOLIDAY PAY            |                                     |                                     | 72                                                 | 72                                                      |
| 0191                               | RETIREMENT                      | 9,176                               | 9,817                               | 11,038                                             | 11,038                                                  |
| 0193                               | DASDI                           | 3,595                               | 3,820                               | 4,232                                              | 4,232                                                   |
| 0194                               | LIFE INSURANCE                  | 30                                  | 74                                  | 88                                                 | 88                                                      |
| 0195                               | HEALTH INSURANCE                | 2,293                               | 2,402                               | 3,038                                              | 3,038                                                   |
| 0197                               | DENTAL INSURANCE                | 570                                 | 563                                 | 624                                                | 624                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 77,886                              | 86,756                              | 91,452                                             | 91,452                                                  |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 5,984                               | 7,708                               | 7,000                                              | 7,000                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 227                                 | 210                                 | 300                                                | 300                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 393                                 | 289                                 | 350                                                | 350                                                     |
| 0206                               | COMMUNICATIONS                  | 8,597                               | 7,304                               | 8,400                                              | 8,400                                                   |
| 0209                               | MEMBERSHIPS                     |                                     |                                     |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT           | 1,107                               | 1,245                               | 1,200                                              | 1,200                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 202                                 | 46                                  | 200                                                | 200                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 2,727                               | 2,446                               | 2,690                                              | 2,690                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 17,218                              | 23,453                              | 20,000                                             | 20,000                                                  |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 572                                 | 1,047                               | 1,100                                              | 1,100                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 137                                                | 174                                                     |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 946                                                | 1,253                                                   |
| 0252                               | AGRICULTURAL                    | 560                                 | 1,030                               | 400                                                | 400                                                     |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES   | 160                                 | 157                                 | 250                                                | 250                                                     |
| 0260                               | MAINT-STRUCTURES & GROUNDS      |                                     | 39                                  |                                                    |                                                         |
| 0264                               | RENTS-STRUCTURES & GROUNDS      | 55                                  | 67                                  | 75                                                 | 75                                                      |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 162                                 | 153                                 | 150                                                | 150                                                     |
| TOTAL SERVICES & SUPPLIES          |                                 | 37,964                              | 45,194                              | 43,198                                             | 43,542                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

253

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - FARM & HOME ADVISOR

| ACCT CODE | EXPENDITURE CLASSIFICATION               | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                          | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                            |                                     |                                     |                                                    |                                                         |
| 0301 0011 | FARM & HOME ADVISOR STANISLAUS COUNTY    | 1,000                               |                                     | 1,000                                              | 1,000                                                   |
| 0301 0020 | FARM & HOME ADVISOR-U S DEPT OF COMMERCE | 351                                 | 696                                 | 625                                                | 625                                                     |
|           | TOTAL OTHER CHARGES                      | 1,351                               | 696                                 | 1,625                                              | 1,625                                                   |
|           | FIXED ASSETS                             |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                | 1,120                               | 1,379                               | 11,519                                             | 8,118                                                   |
|           | TOTAL FIXED ASSETS                       | 1,120                               | 1,379                               | 11,519                                             | 8,118                                                   |
|           | TOTAL FARM & HOME ADVISOR                | 118,321                             | 134,025                             | 147,794                                            | 144,737                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062100 - SAFETY COUNCIL

| ACCT CODE | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                |                                     |                                     |                                                    |                                                         |
| 0301      | CONTRIBUTIONS-OTHER AGENCIES |                                     | 1,125                               |                                                    |                                                         |
| 0301 0002 | SAFETY COUNCIL               | 13,500                              | 12,375                              | 13,500                                             | 13,500                                                  |
|           | TOTAL OTHER CHARGES          | 13,500                              | 13,500                              | 13,500                                             | 13,500                                                  |
|           | TOTAL SAFETY COUNCIL         | 13,500                              | 13,500                              | 13,500                                             | 13,500                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

255

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062200 - EDUCATION-JUVENILE HALL

| ACCT CODE | EXPENDITURE CLASSIFICATION    | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                               | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES           |                                     |                                     |                                                    |                                                         |
| 0226      | SPECIAL DEPARTMENTAL EXPENSE  | 30,142                              | 5,929                               | 11,815                                             | 11,815                                                  |
|           | TOTAL SERVICES & SUPPLIES     | 30,142                              | 5,929                               | 11,815                                             | 11,815                                                  |
|           | TOTAL EDUCATION-JUVENILE HALL | 30,142                              | 5,929 - <i>Eos</i>                  | 11,815                                             | 11,815                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - EDUCATION

FUND - 01 GENERAL

ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062300 - YOUTH EMPLOYMENT PROGRAM

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SALARIES & EMPLOYEE BENEFITS         |                                     |                                     |                                                    |                                                         |
| 0131      | SALARIES-EXTRA HELP                  | 43,234                              | 42,151                              | 57,975                                             | 50,000                                                  |
|           | TOTAL SALARIES & EMPLOYEE BENEFITS   | 43,234                              | 42,151                              | 57,975                                             | 50,000                                                  |
|           | EXP TRANSFERS & REIMBURSEMENTS       |                                     |                                     |                                                    |                                                         |
| 0501      | COSTS APPLIED                        | 11,288-                             |                                     |                                                    |                                                         |
|           | TOTAL EXP TRANSFERS & REIMBURSEMENTS | 11,288-                             |                                     |                                                    |                                                         |
|           | TOTAL YOUTH EMPLOYMENT PROGRAM       | 31,946                              | 42,151                              | 57,975                                             | 50,000                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

257

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - RECREATION

BUDGET UNIT - 070100 - MICKE GROVE PARK & ZOO

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 192,118                             | 211,834                             | 227,777                                            | 227,777                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 30,808                              | 30,645                              | 26,514                                             | 26,514                                                  |
| 0151                               | SALARIES-INTERIM                |                                     |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 148                                 | 275                                 | 383                                                | 383                                                     |
| 0181                               | SALARIES-HOLIDAY PAY            | 1,584                               | 2,122                               | 2,379                                              | 2,379                                                   |
| 0185                               | PER DIEM LABOR                  |                                     |                                     |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 28,630                              | 31,814                              | 34,941                                             | 34,941                                                  |
| 0193                               | OASDI                           | 9,766                               | 10,641                              | 14,302                                             | 14,302                                                  |
| 0194                               | LIFE INSURANCE                  | 66                                  | 180                                 | 211                                                | 211                                                     |
| 0195                               | HEALTH INSURANCE                | 5,371                               | 6,111                               | 7,216                                              | 7,216                                                   |
| 0197                               | DENTAL INSURANCE                | 1,337                               | 1,428                               | 1,482                                              | 1,482                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 269,828                             | 295,050                             | 315,205                                            | 315,205                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 242                                 | 245                                 | 150                                                | 150                                                     |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 38                                  | 40                                  | 80                                                 | 80                                                      |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 1                                   | 12                                  | 10                                                 | 10                                                      |
| 0206                               | COMMUNICATIONS                  | 2,550                               | 1,308                               | 1,300                                              | 1,300                                                   |
| 0209                               | MEMBERSHIPS                     | 40                                  |                                     | 40                                                 | 40                                                      |
| 0211                               | MAINTENANCE-EQUIPMENT           | 2,748                               | 2,962                               | 2,800                                              | 2,800                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        |                                     | 25                                  |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL         | 1,021                               | 853                                 | 900                                                | 900                                                     |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 6,556                               | 6,371                               | 6,000                                              | 6,000                                                   |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 3,072                               | 527                                 | 500                                                | 500                                                     |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 712                                 | 393                                 | 2,800                                              | 3,400                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 5,017                                              | 6,397                                                   |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     | 2,394                                              | 2,613                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 254                                 | 202                                 | 350                                                | 350                                                     |
| 0241                               |                                 | 18                                  |                                     |                                                    |                                                         |
| 0243                               | FOOD                            | 33                                  | 112                                 |                                                    |                                                         |
| 0246                               | HOUSEHOLD EXPENSE               | 2,361                               | 1,774                               | 2,500                                              | 2,500                                                   |
| 0249                               | UTILITIES                       | 11,452                              | 13,604                              | 14,000                                             | 14,000                                                  |
| 0252                               | AGRICULTURAL                    | 14,754                              | 16,580                              | 16,000                                             | 16,000                                                  |
| 0255                               | MEDICAL DENTAL & LAB SUPPLIES   | 427                                 | 361                                 | 400                                                | 400                                                     |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 10,602                              | 10,387                              | 10,500                                             | 10,500                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - RECREATION

BUDGET UNIT - 070100 - MICKE GROVE PARK & ZOO

| ACCT CODE | EXPENDITURE CLASSIFICATION   | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                              | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES          |                                     |                                     |                                                    |                                                         |
| 0269      | SMALL TOOLS & INSTRUMENTS    | 1,387                               | 589                                 | 600                                                | 600                                                     |
|           | TOTAL SERVICES & SUPPLIES    | 58,268                              | 56,345                              | 66,341                                             | 68,540                                                  |
|           | FIXED ASSETS                 |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                    | 4,868                               | 3,840                               | 1,215                                              | 1,215                                                   |
|           | TOTAL FIXED ASSETS           | 4,868                               | 3,840                               | 1,215                                              | 1,215                                                   |
|           | TOTAL MICKE GROVE PARK & ZOO | 332,964                             | 355,235                             | 382,761                                            | 384,960                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

259

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - RECREATION

BUDGET UNIT - 070200 - RECREATION

| ACCT CODE           | EXPENDITURE CLASSIFICATION     | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                                | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES       |                                |                                     |                                     |                                                    |                                                         |
| 0301 0103           | RECREATION-CITY OF LODI        | 17,000                              | 17,000                              | 20,000                                             | 18,700                                                  |
| 0301 0104           | RECREATION-ESCALON UNIFIED     | 5,000                               | 5,000                               | 5,000                                              | 5,000                                                   |
| 0301 0105           | RECREATION-RIPON UNIFIED       | 3,000                               | 3,000                               | 3,000                                              | 3,000                                                   |
| 0301 0106           | RECREATION-MANTECA UNIFIED     | 19,233                              | 19,233                              | 23,009                                             | 21,156                                                  |
| 0301 0110           | RECREATION-TRACY UNIFIED       | 17,300                              | 17,300                              | 24,000                                             | 19,030                                                  |
| 0301 0111           | RECREATION-LINCOLN UNIFIED     | 14,042                              | 14,042                              | 18,355                                             | 15,446                                                  |
| 0301 0112           | RECREATION-LINDEN UNIFIED      | 3,500                               | 3,500                               | 3,500                                              | 3,500                                                   |
| 0301 0118           | RECREATION-STOCKTON METRO      | 81,885                              | 88,259                              | 94,452                                             | 94,452                                                  |
| 0301 0119           | STOCKTON POLICE YOUTH ACTIVITY | 10,000                              | 10,000                              | 10,000                                             | 10,000                                                  |
| TOTAL OTHER CHARGES |                                | 170,960                             | 173,834                             | 201,316                                            | 190,284                                                 |
| TOTAL RECREATION    |                                | 170,960                             | 173,834                             | 201,316                                            | 190,284                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS &amp; RECREATION

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 295,905                             | 380,661                             | 463,335                                            | 448,694                                                 |
| 0131                               | SALARIES-EXTRA HELP             | 17,224                              | 6,201                               | 8,578                                              | 11,678                                                  |
| 0141                               | SALARIES-EXTRA HELP-CONTRACTUAL |                                     | 4,758                               |                                                    |                                                         |
| 0151                               | SALARIES-INTERIM                | 6,662                               |                                     |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 1,408                               | 3,560                               | 3,230                                              | 2,943                                                   |
| 0181                               | SALARIES-HOLIDAY PAY            | 495                                 | 629                                 | 1,560                                              | 986                                                     |
| 0191                               | RETIREMENT                      | 43,331                              | 57,783                              | 66,203                                             | 68,000                                                  |
| 0193                               | DASDI                           | 16,636                              | 21,907                              | 25,342                                             | 25,613                                                  |
| 0194                               | LIFE INSURANCE                  | 69                                  | 230                                 | 430                                                | 432                                                     |
| 0195                               | HEALTH INSURANCE                | 8,875                               | 11,984                              | 14,680                                             | 14,196                                                  |
| 0197                               | DENTAL INSURANCE                | 2,175                               | 2,836                               | 3,016                                              | 3,488                                                   |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 392,780                             | 490,549                             | 586,374                                            | 576,030                                                 |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 3,155                               | 3,515                               | 3,824                                              | 3,824                                                   |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 304                                 | 498                                 | 650                                                | 650                                                     |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 343                                 | 369                                 | 297                                                | 297                                                     |
| 0206                               | COMMUNICATIONS                  | 2,375                               | 2,679                               | 2,865                                              | 2,865                                                   |
| 0209                               | MEMBERSHIPS                     | 145                                 | 163                                 | 235                                                | 235                                                     |
| 0211                               | MAINTENANCE-EQUIPMENT           | 2,493                               | 4,484                               | 4,039                                              | 4,039                                                   |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 60                                  |                                     | 100                                                | 100                                                     |
| 0217                               | TRANSPORTATION & TRAVEL         | 1,852                               | 1,940                               | 2,200                                              | 2,200                                                   |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 22,972                              | 37,033                              | 52,487                                             | 52,000                                                  |
| 0223                               | PUBLICATIONS & LEGAL NOTICES    |                                     | 99                                  | 150                                                | 175                                                     |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 699                                 | 1,033                               | 2,050                                              | 2,050                                                   |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     | 8,880                                              | 10,632                                                  |
| 0236                               | INSURANCE-CASUALTY              |                                     |                                     |                                                    | 1,519                                                   |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    | 856                                 | 575                                 | 576                                                | 576                                                     |
| 0246                               | HOUSEHOLD EXPENSE               | 1,304                               | 2,504                               | 4,385                                              | 4,385                                                   |
| 0249                               | UTILITIES                       | 3,646                               | 6,250                               | 13,855                                             | 17,335                                                  |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 11,918                              | 10,460                              | 16,384                                             | 17,194                                                  |
| 0264                               | RENTS-STRUCTURES & GROUNDS      | 1,991                               | 1,465                               | 1,500                                              | 1,500                                                   |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 1,702                               | 1,122                               | 1,816                                              | 1,816                                                   |
| TOTAL SERVICES & SUPPLIES          |                                 | 55,815                              | 74,189                              | 116,293                                            | 123,392                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

261

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

| ACCT CODE | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES              |                                     |                                     |                                                    |                                                         |
| 0381      | TAXES & ASSESSMENTS        | 592                                 | 592                                 | 500                                                | 500                                                     |
|           | TOTAL OTHER CHARGES        | 592                                 | 592                                 | 500                                                | 500                                                     |
|           | FIXED ASSETS               |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                  | 21,913                              | 9,122                               | 13,044                                             | 7,756                                                   |
|           | TOTAL FIXED ASSETS         | 21,913                              | 9,122                               | 13,044                                             | 7,756                                                   |
|           | TOTAL PARKS & RECREATION   | 471,100                             | 574,452                             | 716,211                                            | 707,678                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - RECREATION

BUDGET UNIT - 070301 - PARKS &amp; RECREATION-KENNEDY CENTER

| ACCT CODE                               | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                         |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS            |                                 |                                     |                                     |                                                    |                                                         |
| 0101                                    | SALARIES-REGULAR                |                                     | 12,752                              | 30,611                                             | 30,611                                                  |
| 0131                                    | SALARIES-EXTRA HELP             |                                     | 211                                 | 636                                                | 636                                                     |
| 0141                                    | SALARIES-EXTRA HELP-CONTRACTUAL |                                     | 4,588                               |                                                    |                                                         |
| 0171                                    | SALARIES-OVERTIME               |                                     | 577                                 | 737                                                | 737                                                     |
| 0181                                    | SALARIES-HOLIDAY PAY            |                                     | 83                                  | 204                                                | 204                                                     |
| 0191                                    | RETIREMENT                      |                                     | 2,633                               | 3,014                                              | 4,768                                                   |
| 0193                                    | OASDI                           |                                     | 1,053                               | 1,241                                              | 1,845                                                   |
| 0194                                    | LIFE INSURANCE                  |                                     | 4                                   | 22                                                 | 32                                                      |
| 0195                                    | HEALTH INSURANCE                |                                     | 640                                 | 760                                                | 1,061                                                   |
| 0197                                    | DENTAL INSURANCE                |                                     | 123                                 | 156                                                | 230                                                     |
| TOTAL SALARIES & EMPLOYEE BENEFITS      |                                 |                                     | 22,664                              | 37,381                                             | 40,124                                                  |
| SERVICES & SUPPLIES                     |                                 |                                     |                                     |                                                    |                                                         |
| 0201                                    | OFFICE EXPENSE-GENERAL          |                                     | 566                                 | 862                                                | 862                                                     |
| 0202                                    | OFFICE EXPENSE-POSTAGE          |                                     | 50                                  | 100                                                | 100                                                     |
| 0206                                    | COMMUNICATIONS                  |                                     | 581                                 | 720                                                | 720                                                     |
| 0211                                    | MAINTENANCE-EQUIPMENT           |                                     |                                     | 75                                                 | 75                                                      |
| 0217                                    | TRANSPORTATION & TRAVEL         |                                     | 51                                  | 240                                                | 240                                                     |
| 0223                                    | PUBLICATIONS & LEGAL NOTICES    |                                     |                                     | 357                                                | 357                                                     |
| 0226                                    | SPECIAL DEPARTMENTAL EXPENSE    |                                     | 534                                 | 210                                                | 210                                                     |
| 0232                                    | INSURANCE-WORKER'S COMPENSATION |                                     |                                     |                                                    | 287                                                     |
| 0246                                    | HOUSEHOLD EXPENSE               | 406                                 | 2,541                               | 4,190                                              | 4,190                                                   |
| 0249                                    | UTILITIES                       | 4,821                               | 10,976                              | 21,123                                             | 20,500                                                  |
| 0260                                    | MAINT-STRUCTURES & GROUNDS      | 2,643                               | 3,135                               | 4,330                                              | 4,300                                                   |
| 0269                                    | SMALL TOOLS & INSTRUMENTS       | 426                                 | 395                                 | 125                                                | 125                                                     |
| TOTAL SERVICES & SUPPLIES               |                                 | 8,296                               | 18,829                              | 32,332                                             | 31,966                                                  |
| FIXED ASSETS                            |                                 |                                     |                                     |                                                    |                                                         |
| 0451                                    | EQUIPMENT                       |                                     |                                     | 2,065                                              | 1,776                                                   |
| TOTAL FIXED ASSETS                      |                                 |                                     |                                     | 2,065                                              | 1,776                                                   |
| TOTAL PARKS & RECREATION-KENNEDY CENTER |                                 | 8,296                               | 41,493                              | 71,778                                             | 73,866                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

263

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070800 - CULTURAL SERVICES

| ACCT CODE               | EXPENDITURE CLASSIFICATION          | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                         |                                     | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES           |                                     |                                     |                                     |                                                    |                                                         |
| 0301 0014               | CULTURAL SERVICES PIONEER MUSEUM    | 20,000                              | 20,000                              | 25,000                                             | 20,000                                                  |
| 0301 0015               | CULTURAL SERVICES STOCKTON SYMPHONY | 8,750                               | 8,750                               | 8,750                                              | 8,750                                                   |
| 0301 0036               | STOCKTON MUSICIANS ASSOCIATION      | 1,000                               | 1,000                               | 1,000                                              | 1,000                                                   |
| TOTAL OTHER CHARGES     |                                     | 29,750                              | 29,750                              | 34,750                                             | 29,750                                                  |
| TOTAL CULTURAL SERVICES |                                     | 29,750                              | 29,750                              | 34,750                                             | 29,750                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070900 - SAN JOAQUIN COUNTY HISTORICAL SOCIETY

| ACCT CODE | EXPENDITURE CLASSIFICATION                  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|---------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                               |                                     |                                     |                                                    |                                                         |
| 0301 0027 | S J CO. HISTORICAL SOCIETY                  | 25,626                              | 34,063                              | 71,525                                             | 51,475                                                  |
|           | TOTAL OTHER CHARGES                         | 25,626                              | 34,063                              | 71,525                                             | 51,475                                                  |
|           | FIXED ASSETS                                |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                                   |                                     | 27,000                              |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                          |                                     | 27,000                              |                                                    |                                                         |
|           | TOTAL SAN JOAQUIN COUNTY HISTORICAL SOCIETY | 25,626                              | 61,063                              | 71,525                                             | 51,475                                                  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

265

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - RECREATION

FUND - 01 GENERAL

ACTIVITY - VETERANS MEMORIAL BLDGS

BUDGET UNIT - 071400 - EX-SERVICEMEN

| ACCT CODE           | EXPENDITURE CLASSIFICATION | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|---------------------|----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                     |                            | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| OTHER CHARGES       |                            |                                     |                                     |                                                    |                                                         |
| 0301 0303           | JANE DELAND POST 235       | 100                                 | 100                                 | 100                                                | 100                                                     |
| 0301 0304           | LODI POST 22               | 1,053                               | 1,053                               | 3,600                                              | 1,053                                                   |
| 0301 0305           | TRACY POST 172             | 373                                 | 373                                 | 373                                                | 373                                                     |
| 0301 0306           | ESCALON POST 263           | 360                                 | 360                                 | 360                                                | 360                                                     |
| 0301 0307           | MANTECA POST 249           | 360                                 | 360                                 |                                                    |                                                         |
| 0301 0308           | RIPON POST 190             | 319                                 | 319                                 | 319                                                | 319                                                     |
| 0301 0309           | ED STEWART POST 803        | 660                                 | 660                                 | 660                                                | 660                                                     |
| 0301 0310           | SHARPE GENL DEPOT POST 632 | 480                                 | 480                                 | 1,615                                              | 480                                                     |
| 0301 0311           | MANUEL A. ROXAS POST 798   | 360                                 | 360                                 | 360                                                | 360                                                     |
| 0301 0312           | LUNETA POST 52             | 1,000                               | 1,000                               | 1,000                                              | 1,000                                                   |
| 0301 0313           | TRACY POST 1537            | 300                                 | 300                                 |                                                    |                                                         |
| 0301 0314           | LODI POST 1968             | 780                                 | 780                                 | 960                                                | 780                                                     |
| 0301 0315           | MANTECA POST 6311          | 240                                 | 240                                 |                                                    |                                                         |
| 0301 0317           | ESCALON POST 8271          | 300                                 | 300                                 | 300                                                | 300                                                     |
| 0301 0318           | LT CMDR D L NALL POST 767  | 360                                 | 360                                 | 360                                                | 360                                                     |
| 0301 0319           | STOCKTON POST #266         | 420                                 | 420                                 | 420                                                | 420                                                     |
| 0301 0320           | LODI POST 1214             | 480                                 | 480                                 | 480                                                | 480                                                     |
| 0301 0321           | TRACY POST 608             | 180                                 | 180                                 | 180                                                | 180                                                     |
| 0301 0322           | ESCALON POST 655           |                                     |                                     |                                                    |                                                         |
| 0301 0323           | LODI POST 59               | 480                                 | 480                                 | 480                                                | 480                                                     |
| 0301 0324           | LODI MARINE CORPS LEAGUE   | 240                                 | 240                                 | 215                                                | 215                                                     |
| 0301 0327           | KARL ROSS POST 16          | 1,260                               | 1,260                               | 3,000                                              | 1,260                                                   |
| 0301 0328           | FLEET RESERVE ASSN         | 240                                 | 240                                 |                                                    | 215                                                     |
| TOTAL OTHER CHARGES |                            | 10,345                              | 10,345                              | 14,782                                             | 9,395                                                   |
| TOTAL EX-SERVICEMEN |                            | 10,345                              | 10,345                              | 14,782                                             | 9,395                                                   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - DEBT SERVICE

FUND - 03 DEBT SERVICE

ACTIVITY - BOND INTEREST & REDEMPTION

BUDGET UNIT - 080100 - BOND INTEREST & REDEMPTION

| ACCT CODE | EXPENDITURE CLASSIFICATION       | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                  | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | SERVICES & SUPPLIES              |                                     |                                     |                                                    |                                                         |
| 0220      | PROFESSIONAL & SPEC SERVICES     | 1,400                               |                                     |                                                    |                                                         |
|           | TOTAL SERVICES & SUPPLIES        | 1,400                               |                                     |                                                    |                                                         |
|           | OTHER CHARGES                    |                                     |                                     |                                                    |                                                         |
| 0321      | BOND REDEMPTIONS                 | 445,000                             | 375,000                             | 140,000                                            | 140,000                                                 |
| 0331      | INTEREST ON BONDS                | 21,061                              | 9,352                               | 2,030                                              | 2,030                                                   |
| 0351      | INTEREST ON NOTES & WARRANTS     | 229,167                             | 298,848                             | 200,000                                            | 200,000                                                 |
|           | TOTAL OTHER CHARGES              | 695,248                             | 683,200                             | 342,030                                            | 342,030                                                 |
|           | TOTAL BOND INTEREST & REDEMPTION | 696,648                             | 683,200                             | 342,030                                            | 342,030                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

267

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 01 GENERAL

ACTIVITY - TRANSPORTATION TERMINAL

BUDGET UNIT - 090100 - STOCKTON METROPOLITAN AIRPORT

| ACCT CODE                          | EXPENDITURE CLASSIFICATION      | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|                                    |                                 | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| SALARIES & EMPLOYEE BENEFITS       |                                 |                                     |                                     |                                                    |                                                         |
| 0101                               | SALARIES-REGULAR                | 117,915                             | 82,528                              |                                                    |                                                         |
| 0121                               | CAREER INCENTIVE PAY            |                                     |                                     |                                                    |                                                         |
| 0131                               | SALARIES-EXTRA HELP             |                                     | 2,966                               |                                                    |                                                         |
| 0171                               | SALARIES-OVERTIME               | 320                                 | 581                                 |                                                    |                                                         |
| 0181                               | SALARIES-HOLIDAY PAY            |                                     |                                     |                                                    |                                                         |
| 0191                               | RETIREMENT                      | 17,290                              | 11,912                              |                                                    |                                                         |
| 0193                               | DASDI                           | 5,988                               | 4,808                               |                                                    |                                                         |
| 0194                               | LIFE INSURANCE                  | 35                                  | 50                                  |                                                    |                                                         |
| 0195                               | HEALTH INSURANCE                | 2,827                               | 2,082                               |                                                    |                                                         |
| 0197                               | DENTAL INSURANCE                | 766                                 | 489                                 |                                                    |                                                         |
| TOTAL SALARIES & EMPLOYEE BENEFITS |                                 | 145,081                             | 105,416                             |                                                    |                                                         |
| SERVICES & SUPPLIES                |                                 |                                     |                                     |                                                    |                                                         |
| 0201                               | OFFICE EXPENSE-GENERAL          | 999                                 | 2,002                               |                                                    |                                                         |
| 0202                               | OFFICE EXPENSE-POSTAGE          | 270                                 | 407                                 |                                                    |                                                         |
| 0203                               | OFFICE EXP-SUBS & PERIODICALS   | 773                                 | 460                                 |                                                    |                                                         |
| 0206                               | COMMUNICATIONS                  | 5,161                               | 6,342                               |                                                    |                                                         |
| 0209                               | MEMBERSHIPS                     | 511                                 | 545                                 |                                                    |                                                         |
| 0211                               | MAINTENANCE-EQUIPMENT           | 2,353                               | 1,983                               |                                                    |                                                         |
| 0214                               | RENTS & LEASES-EQUIPMENT        | 988                                 | 7,188                               |                                                    |                                                         |
| 0217                               | TRANSPORTATION & TRAVEL         | 851                                 | 957                                 |                                                    |                                                         |
| 0218                               | TRANS & TRAVEL-MOTOR POOL       | 5,966                               | 10,246                              |                                                    |                                                         |
| 0220                               | PROFESSIONAL & SPEC SERVICES    | 2,868                               | 19,682                              |                                                    |                                                         |
| 0226                               | SPECIAL DEPARTMENTAL EXPENSE    | 438                                 | 594                                 |                                                    |                                                         |
| 0232                               | INSURANCE-WORKER'S COMPENSATION |                                     |                                     |                                                    |                                                         |
| 0236                               | INSURANCE-CASUALTY              | 10,750                              | 28,634                              |                                                    |                                                         |
| 0240                               | CLOTHING & PERSONAL SUPPLIES    |                                     |                                     |                                                    |                                                         |
| 0246                               | HOUSEHOLD EXPENSE               | 19,196                              | 21,365                              |                                                    |                                                         |
| 0249                               | UTILITIES                       | 35,105                              | 46,199                              |                                                    |                                                         |
| 0260                               | MAINT-STRUCTURES & GROUNDS      | 30,218                              | 132,969                             |                                                    |                                                         |
| 0264                               | RENTS-STRUCTURES & GROUNDS      | 7,719                               | 8,362                               |                                                    |                                                         |
| 0269                               | SMALL TOOLS & INSTRUMENTS       | 275                                 | 84                                  |                                                    |                                                         |
| TOTAL SERVICES & SUPPLIES          |                                 | 124,381                             | 288,019                             |                                                    |                                                         |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 01 GENERAL

ACTIVITY - TRANSPORTATION TERMINAL

BUDGET UNIT - 090100 - STOCKTON METROPOLITAN AIRPORT

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | OTHER CHARGES                        |                                     |                                     |                                                    |                                                         |
| 0301 0053 | CONTRIBUTION AIRPORT ENTERPRISE FUND |                                     |                                     | 340,943                                            | 290,365                                                 |
|           | TOTAL OTHER CHARGES                  |                                     |                                     | 340,943                                            | 290,365                                                 |
|           | FIXED ASSETS                         |                                     |                                     |                                                    |                                                         |
| 0451      | EQUIPMENT                            | 1,279                               | 2,536                               |                                                    |                                                         |
|           | TOTAL FIXED ASSETS                   | 1,279                               | 2,536                               |                                                    |                                                         |
|           | TOTAL STOCKTON METROPOLITAN AIRPORT  | 270,741                             | 395,971                             | 340,943                                            | 290,365                                                 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

269

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES

FUND - 07 SPECIAL AVIATION

ACTIVITY - TRANSPORTATION TERMINAL

BUDGET UNIT - 090200 - SPECIAL AVIATION

| ACCT CODE | EXPENDITURE CLASSIFICATION  | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|-----------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                             | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
|           | FIXED ASSETS                |                                     |                                     |                                                    |                                                         |
| 0411      | STRUCTURES AND IMPROVEMENTS |                                     |                                     | 10,000                                             | 31,068                                                  |
|           | TOTAL FIXED ASSETS          |                                     |                                     | 10,000                                             | 31,068                                                  |
|           | TOTAL SPECIAL AVIATION      |                                     |                                     | 10,000                                             | 31,068                                                  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 6

FUNCTION - CONTINGENCY RESERVE

FUND - 11 CONTINGENCY

ACTIVITY -

BUDGET UNIT - 106600 - PROVISION FOR CONTINGENCIES

| ACCT CODE | EXPENDITURE CLASSIFICATION           | EXPENDITURES                        |                                     | APPROPRIATIONS                                     |                                                         |
|-----------|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------|
|           |                                      | ACTUAL<br>EXPENDITURES<br>1973-1974 | ACTUAL<br>EXPENDITURES<br>1974-1975 | EXPENDITURE<br>ESTIMATES<br>REQUESTED<br>1975-1976 | APPROVED<br>BY THE BOARD<br>OF SUPERVISORS<br>1975-1976 |
| 0701      | PROVISION FOR CONTINGENCIES          |                                     |                                     | 1,200,000                                          | 1,200,000                                               |
| 0701 0001 | PROVISION FOR CONTINGENCIES-SALARIES |                                     |                                     |                                                    | 1,180,000                                               |
|           | TOTAL                                |                                     |                                     | 1,200,000                                          | 2,380,000                                               |
|           | TOTAL PROVISION FOR CONTINGENCIES    |                                     |                                     | 1,200,000                                          | 2,380,000                                               |

OPERATIONS OF WORKING CAPITAL FUND  
SPECIAL INFORMATIONAL STATEMENT FOR 1975 - 76 FISCAL YEAR

Fund Title: GARAGE INTERGOVERNMENTAL  
SERVICE  
Service Activity: MOTOR POOL & GARAGE

| PRINTED BY CARLISLE GRAPHICS, S.F. 4472-0030          |                   |                   |                    |                    |
|-------------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
| OPERATING DETAILS                                     | Actual            | Actual/Estimated  | Proposed Estimates | Approved Estimates |
| (1)                                                   | 19 73 - 74<br>(2) | 19 74 - 75<br>(3) | 19 75 - 76<br>(4)  | 19 75 76<br>(5)    |
| <b>INCOME</b>                                         |                   |                   |                    |                    |
| Charges for Services: .....                           |                   |                   |                    |                    |
| <u>Equipment Rentals</u> .....                        | 802 514           | 869 211           | 1 091 782          | 1 091 782          |
| .....                                                 |                   |                   |                    |                    |
| .....                                                 |                   |                   |                    |                    |
| Other Income .....                                    | -4 411            | 26 600            | 9 427              | 9 427              |
| .....                                                 |                   |                   |                    |                    |
| .....                                                 |                   |                   |                    |                    |
| Total Income .....                                    | 798 103           | 895 811           | 1 101 209          | 1 101 209          |
| <b>EXPENSES</b>                                       |                   |                   |                    |                    |
| Cost of Inventoried Materials and Supplies Used:      |                   |                   |                    |                    |
| Inventory-Beginning of year .....                     | 9 713             | 12 000            | 20 000             | 20 000             |
| Plus: Purchases during year .....                     | 256 652           | 309 000           | 377 000            | 377 000            |
| Total Available .....                                 | 266 365           | 321 000           | 397 000            | 397 000            |
| Less: Inventory-End of year .....                     | 17 508            | 12 000            | 20 000             | 20 000             |
| Cost of Inventoried Materials and Supplies Used ..... | 248 857           | 309 000           | 377 000            | 377 000            |
| Other Operating Expenses:                             |                   |                   |                    |                    |
| <u>Salaries &amp; Employee Benefits</u> .....         | 185 893           | 216 995           | 240 969            | 240 969            |
| <u>Services &amp; Supplies</u> .....                  | 335 263           | 369 816           | 483 240            | 483 240            |
| .....                                                 |                   |                   |                    |                    |
| .....                                                 |                   |                   |                    |                    |
| .....                                                 |                   |                   |                    |                    |
| Total Expenses .....                                  | 770 013           | 895 811           | 1 101 209          | 1 101 209          |
| EXCESS INCOME OVER (UNDER) EXPENSES .....             | 28 090            | -0-               | -0-                | -0-                |
| <b>FIXED ASSETS EXPENDITURES</b>                      |                   |                   |                    |                    |
| Equipment .....                                       | 369 000           | 370 810           | 640 600            | 640 600            |
| Other .....                                           |                   |                   |                    |                    |
| Total Fixed Assets .....                              | 369 000           | 370 810           | 640 600            | 640 600            |
|                                                       |                   |                   |                    |                    |
|                                                       |                   |                   |                    |                    |

State Controller  
County Budget Act  
1964

COUNTY OF .. SAN JOAQUIN ..  
STATE OF CALIFORNIA

COUNTY BUDGET FORM  
SCHEDULE 9

**OPERATIONS OF WORKING CAPITAL FUND**  
**SPECIAL INFORMATIONAL STATEMENT FOR 19 75 - 76 FISCAL YEAR**

Fund Title: CENTRAL STORES WORKING  
CAPITAL  
Service Activity: STORES

| OPERATING DETAILS                                     |                                | Actual                          | Actual/Estimated                | Proposed<br>Estimates           | Approved<br>Estimates               |
|-------------------------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| (1)                                                   |                                | 19 <u>73</u> - <u>74</u><br>(2) | 19 <u>74</u> - <u>75</u><br>(3) | 19 <u>75</u> - <u>76</u><br>(4) | 19 <u>    </u> - <u>    </u><br>(5) |
| <b>INCOME</b>                                         |                                |                                 |                                 |                                 |                                     |
| Charges for Services:                                 |                                | 555,630                         | 782,934                         | 800,000                         |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
| Other Income .....                                    | COST ALLOCATION RECOVERY ..... |                                 | 9,426                           | 9,426                           |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
| Total Income .....                                    |                                | 555,630                         | 792,360                         | 809,426                         |                                     |
| <b>EXPENSES</b>                                       |                                |                                 |                                 |                                 |                                     |
| Cost of Inventoried Materials and Supplies Used:      |                                |                                 |                                 |                                 |                                     |
| Inventory-Beginning of year .....                     |                                | 29,160                          | 38,080                          | 40,000                          |                                     |
| Plus: Purchases during year .....                     |                                | 553,941                         | 760,000                         | 782,674                         |                                     |
| Total Available .....                                 |                                | 583,101                         | 798,080                         | 822,674                         |                                     |
| Less: Inventory-End of year .....                     |                                | 38,079                          | 40,000                          | 40,000                          |                                     |
| Cost of Inventoried Materials and Supplies Used ..... |                                | 545,022                         | 758,080                         | 782,674                         |                                     |
| Other Operating Expenses:                             |                                |                                 |                                 |                                 |                                     |
| PURCHASING AGENT SERVICE .....                        |                                |                                 | 22,618                          | 25,000                          |                                     |
| COMMUNICATIONS .....                                  |                                |                                 | 1,452                           | 1,500                           |                                     |
| RENTAL OF EQUIPMENT (PAGER) .....                     |                                |                                 | 210                             | 252                             |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
|                                                       |                                |                                 |                                 |                                 |                                     |
| Total Expenses .....                                  |                                | 545,022                         | 782,360                         | 809,426                         |                                     |
| EXCESS INCOME OVER (UNDER) EXPENSES .....             |                                | 10,608                          | 10,000                          | -0-                             |                                     |
| <b>FIXED ASSETS EXPENDITURES</b>                      |                                |                                 |                                 |                                 |                                     |
| Equipment .....                                       |                                |                                 |                                 |                                 |                                     |
| Other .....                                           |                                |                                 |                                 |                                 |                                     |
| Total Fixed Assets .....                              |                                |                                 |                                 |                                 |                                     |

State Controller  
County Budget Act  
1964

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**OPERATIONS OF ENTERPRISE FUND**  
BUDGET FOR THE FISCAL YEAR 1975 - 76

COUNTY BUDGET FORM  
SCHEDULE 10

273

Unit Title: REFUSE DISPOSAL  
Classification:  
Function: Health & Sanitation  
Activity: Sanitation

PRINTED BY CARLISLE CO., S. F. 3472-0078

| OPERATING DETAILS<br>(1)     | Actual              | Actual/Estimated         | Proposed<br>Estimates    | Approved<br>Estimates    | Fund |
|------------------------------|---------------------|--------------------------|--------------------------|--------------------------|------|
|                              | 19 <u>  </u><br>(2) | 19 <u>74 - 75</u><br>(3) | 19 <u>75 - 76</u><br>(4) | 19 <u>75 - 76</u><br>(5) |      |
| INCOME:                      |                     |                          |                          |                          |      |
| Harney Lane Fees             |                     | 68 000                   | 150 000                  | 150 000                  |      |
| Refuse Collector Fees        |                     |                          | 231 000                  | 231 000                  |      |
| City of Manteca              |                     |                          | 24 000                   | 24 000                   |      |
| City of Ripon                |                     |                          | 4 500                    | 4 500                    |      |
| County of San Joaquin        |                     |                          | 235 700                  | 235 700                  |      |
| TOTAL INCOME                 |                     | 68 000                   | 645 200                  | 645 200                  |      |
| EXPENSES:                    |                     |                          |                          |                          |      |
| Salaries & Employee Benefits |                     |                          | 64 044                   | 64 044                   |      |
| Services & Supplies          |                     |                          | 101 680                  | 101 680                  |      |
| Contracts                    |                     |                          | 476 500                  | 476 500                  |      |
| Other Charges                |                     |                          | 620                      | 620                      |      |
| Fixed Assets                 |                     |                          | 2 356                    | 2 356                    |      |
| TOTAL EXPENSES               |                     | 60 000                   | 645 200                  | 645 200                  |      |
| EXCESS INCOME OVER EXPENSES  |                     | 8 000                    | -0-                      | -0-                      |      |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

**OPERATIONS OF ENTERPRISE FUND**  
**BUDGET FOR THE FISCAL YEAR 1975-76.**

COUNTY BUDGET FORM

SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL  
CLASSIFICATION  
Function: PUBLIC ASSISTANCE  
Activity: HOSPITAL CARE

| OPERATING DETAILS                                                                                                        | Actual         | Actual/Estimated | Proposed<br>Estimates | Approved<br>Estimates | Fund |
|--------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------------|-----------------------|------|
| (1)                                                                                                                      | 19.....<br>(2) | 19.....<br>(3)   | 19 75 76<br>(4)       | 19 75 76<br>(5)       |      |
| INCOME:                                                                                                                  |                |                  |                       |                       |      |
| State Aid for Family Planning                                                                                            |                |                  |                       | 70 000                |      |
| Medi-Cal                                                                                                                 |                |                  | 4 810 000             | 5 300 000             |      |
| Medicare                                                                                                                 |                |                  | 2 000 000             | 2 400 000             |      |
| Pay Patients & Insurance                                                                                                 |                |                  | 2 000 000             | 2 000 000             |      |
| State Aid for TB                                                                                                         |                |                  | 20 000                | 20 000                |      |
| State Subsidy for X-Ray Students                                                                                         |                |                  | 40 000                | 40 000                |      |
| Other Income                                                                                                             |                |                  | 135 000               | 135 000               |      |
| Services to Other County Departments                                                                                     |                |                  | 1 102 617             | 1 102 617             |      |
| County Contributions                                                                                                     |                |                  | <u>8 091 229</u>      | <u>7 622 601*</u>     |      |
| TOTAL INCOME                                                                                                             |                |                  | 18 198 846            | 18 690 218            |      |
| EXPENSES:                                                                                                                |                |                  |                       |                       |      |
| Salaries & Benefits                                                                                                      |                |                  | 13 868 346            | 13 077 396            |      |
| Less - Savings                                                                                                           |                |                  | <u>-2 195 278</u>     | <u>-850 071</u>       |      |
| Net Salaries & Benefits                                                                                                  |                |                  | 11 673 068            | 12 227 325            |      |
| Workman's Compensation Insurance                                                                                         |                |                  | 61 494                | 61 494                |      |
| Professional Services                                                                                                    |                |                  | 1 035 200             | 1 035 200             |      |
| Supplies                                                                                                                 |                |                  | 2 239 800             | 2 239 800             |      |
| Purchased Services                                                                                                       |                |                  | 388 000               | 388 000               |      |
| Services from Other County Departments                                                                                   |                |                  | 1 519 583             | 946 857               |      |
| Other Direct Expenses                                                                                                    |                |                  | 1 087 211             | 1 087 211             |      |
| Fixed Assets                                                                                                             |                |                  | 194 490               | 194 490               |      |
| Insurance                                                                                                                |                |                  |                       | <u>509 841</u>        |      |
| TOTAL EXPENSES                                                                                                           |                |                  | 18 198 846            | 18 690 218            |      |
| * (Includes \$5,287,700 of General Revenue Sharing funds and an estimated \$1,900,000 of Hospital prior years' revenue). |                |                  |                       |                       |      |

State Controller  
County Budget Act  
1964

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**OPERATIONS OF ENTERPRISE FUND**  
BUDGET FOR THE FISCAL YEAR 1975-76

COUNTY BUDGET FORM  
SCHEDULE 10

275

Unit Title: STOCKTON METROPOLITAN AIRPORT  
Classification: \_\_\_\_\_  
Function: Public Ways & Facilities  
Activity: Transportation Terminal

PRINTED BY CARLISLE CO., S.F. 3472-0078

| OPERATING DETAILS                   | Actual                | Actual/Estimated      | Proposed<br>Estimates | Approved<br>Estimates | Fund |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------|
| (1)                                 | <u>1973-74</u><br>(2) | <u>1974-75</u><br>(3) | <u>1975-76</u><br>(4) | <u>1975-76</u><br>(5) |      |
| INCOME:                             |                       |                       |                       |                       |      |
| Airfield Area Fees                  |                       |                       | 165 400               | 165 400               |      |
| Hangar & Building Area Rentals      |                       |                       | 181 187               | 181 187               |      |
| Terminal Area Rentals & Concessions |                       |                       | 133 816               | 133 816               |      |
| Safety Division Reimbursement       |                       |                       | 48 000                | 48 000                |      |
| General & Administrative            |                       |                       | 11 260                | 11 260                |      |
| Federal-Grant for Master Plan       |                       |                       | 33 000                | 33 000                |      |
| County Contribution                 |                       |                       | 340 943               | 288 834               |      |
| TOTAL INCOME                        |                       |                       | 913 606               | 861 497               |      |
| EXPENSES:                           |                       |                       |                       |                       |      |
| Salaries & Employee Benefits        |                       |                       | 525 930               | 487 285               |      |
| Services & Supplies                 |                       |                       | 375 660               | 368 552               |      |
| Fixed Assets                        |                       |                       | 12 016                | 5 660                 |      |
| TOTAL OPERATING EXPENSES            |                       |                       | 913 606               | 861 497               |      |
| EXCESS INCOME OVER EXPENSES         |                       |                       | -0-                   | -0-                   |      |





# **POSITION BUDGET DETAIL**

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

POSITION BUDGET DETAIL

| CLASS<br>CODE                                     | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 000100 - MOTOR POOL                 |                                     |                                 |                      |                                  |
| 0042                                              | ACCOUNT CLERK III                   | 2                               | 2                    | 2                                |
| 4203                                              | GARAGE ATTENDANT                    | 1                               | 1                    | 1                                |
| 4206                                              | EQUIPMENT SERVICEMAN II             | 3                               | 3                    | 3                                |
| 4325                                              | MECHANIC I                          | 9                               | 9                    | 9                                |
| TOTAL                                             |                                     | 15                              | 15                   | 15                               |
| BUDGET UNIT - 010100 - BOARD OF SUPERVISORS       |                                     |                                 |                      |                                  |
| 0021                                              | CLERK TYPIST II                     | 1                               | 1                    | 1                                |
| 0032                                              | CLERK STENO III                     | 1                               | 1                    | 1                                |
| 0033                                              | SECRETARY                           | 2                               | 2                    | 2                                |
| 7212                                              | BOARD OF SUPERVISOR                 | 4                               | 4                    | 4                                |
| 7216                                              | CHAIRMAN, BOARD OF SUPERVISORS      | 1                               | 1                    | 1                                |
| 9040                                              | LEGIS. ASST. - SUPERV. ADMIN. ASST. | 4                               | 4                    | 4                                |
| TOTAL                                             |                                     | 13                              | 13                   | 13                               |
| BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR       |                                     |                                 |                      |                                  |
| 0020                                              | CLERK TYPIST I                      | 1                               | 1                    | 1                                |
| 0021                                              | CLERK TYPIST II                     | 1                               | 1                    | 1                                |
| 0031                                              | CLERK STENOGRAPHER II               | 1                               | 1                    | 1                                |
| 0032                                              | CLERK STENOGRAPHER III              | 1                               | 1                    | 1                                |
| 0034                                              | ADMINISTRATIVE SECRETARY            | 1                               | 1                    | 1                                |
| 0036                                              | MANAGEMENT SECRETARY                | 1                               | 1                    | 1                                |
| 0331                                              | MANAGEMENT ANALYST II OR            | 2                               | 2                    | 2                                |
| 0335                                              | DEPUTY CO. ADMIN                    | 2                               | 2                    | 2                                |
| 0336                                              | SENIOR DEPUTY CO. ADMIN             | 3                               | 3                    | 3                                |
| 0338                                              | CHIEF DEPUTY CO. ADMIN              | 2                               | 2                    | 2                                |
| 7040                                              | COUNTY ADMINISTRATOR                | 1                               | 1                    | 1                                |
| 9032                                              | COUNTY PROJECTS INSPECTOR           | 1                               | 1                    | 1                                |
| TOTAL                                             |                                     | 17                              | 17                   | 17                               |
| BUDGET UNIT - 010400 - CLERK BOARD OF SUPERVISORS |                                     |                                 |                      |                                  |
| 0020                                              | CLERK TYPIST I                      | 1                               | 1                    | 1                                |
| 0021                                              | CLERK TYPIST II                     | 1                               | 1                    | 1                                |
| 0032                                              | CLERK STENOGRAPHER III              | 1                               | 1                    | 1                                |
| 0755                                              | CLERK OF BD OF SUPV                 | 1                               | 1                    | 1                                |
| TOTAL                                             |                                     | 4                               | 4                    | 4                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-3

POSITION BUDGET DETAIL

| CLASS<br>CODE                             | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 010500 - PUBLIC INFORMATION |                                     |                                 |                      |                                  |
| 0032                                      | CLERK STENOGRAPHER III              | 1                               | 1                    | 1                                |
| 0255                                      | PUBLIC INFORMATION SPECIALIST       | 1                               | 1                    | 1                                |
| 9057                                      | PUBLIC INFORMATION OFFICER          | 1                               | 1                    | 1                                |
| TOTAL                                     |                                     | 3                               | 3                    | 3                                |
| BUDGET UNIT - 010800 - AUDITOR-CONTROLLER |                                     |                                 |                      |                                  |
| 0021                                      | CLERK TYPIST II                     | 1                               | 1                    | 1                                |
| 0040                                      | ACCOUNT CLERK I                     | 7                               | 7                    | 7                                |
| 0041                                      | ACCOUNT CLERK II                    | 2                               | 2                    | 2                                |
| 0042                                      | ACCOUNT CLERK III                   | 1                               | 1                    | 1                                |
| 0046                                      | ACCOUNTANT AUDITOR II               | 6                               | 6                    | 6                                |
| 0047                                      | ACCOUNTANT AUDITOR III              | 2                               | 2                    | 2                                |
| 0048                                      | ACCOUNTANT AUDITOR IV               | 1                               | 1                    | 1                                |
| 0175                                      | BOOKKEEPING MACHINE OPERATOR        | 2                               | 2                    | 2                                |
| 0450                                      | ASSISTANT COUNTY AUDITOR-CONTROLLER | 1                               | 1                    | 1                                |
| 7203                                      | AUDITOR-CONTROLLER                  | 1                               | 1                    | 1                                |
| TOTAL                                     |                                     | 24                              | 24                   | 24                               |
| BUDGET UNIT - 010900 - DATA PROCESSING    |                                     |                                 |                      |                                  |
| 0010                                      | CLERK I                             | 1                               | 1                    | 1                                |
| 0021                                      | CLERK TYPIST II                     | 2                               | 2                    | 2                                |
| 0150                                      | KEY PUNCH OPERATOR I OR             | 5                               | 5                    | 5                                |
| 0152                                      | KEY PUNCH OPERATOR II               | 1                               | 1                    | 1                                |
| 0153                                      | KEY PUNCH OPERATOR III              | 1                               | 1                    | 1                                |
| 0155                                      | COMPUTER OPERATOR I                 | 7                               | 6 *                  | 6 *                              |
| 0156                                      | COMPUTER OPERATOR II                | 3                               | 4 *                  | 4 *                              |
| 0157                                      | OPERATIONS MANAGER DATA PROCESSING  | 1                               | 1                    | 1                                |
| 0160                                      | PROGRAMMER II                       | 10                              | 10                   | 10                               |
| 0162                                      | SYSTEMS & PROCEDURE ANALYST         | 1                               | 1                    | 1                                |
| 0163                                      | PROGRAMMER ANALYST                  | 8                               | 8                    | 8                                |
| 0164                                      | ASST DIRECTOR DATA PROCESSING       | 1                               | 1                    | 1                                |
| 0165                                      | DIRECTOR OF DATA PROCESSING         | 1                               | 1                    | 1                                |
| 0167                                      | DATA COMMUNICATION SPECIALIST       | 1                               | 1                    | 1                                |
| 0168                                      | EDP SYSTEMS COORDINATOR             | 4                               | 4                    | 4                                |
| TOTAL                                     |                                     | 47                              | 47                   | 47                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE                                  | TITLE                             | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|------------------------------------------------|-----------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR |                                   |                                 |                      |                                  |
| 0011                                           | CLERK II                          | 2                               | 2                    | 2                                |
| 0022                                           | CLERK TYPIST III                  | 1                               | 1                    | 1                                |
| 0032                                           | CLERK STENOGRAPHER III            | 1                               | 1                    | 1                                |
| 0040                                           | ACCOUNT CLERK I                   | 10                              | 10                   | 10                               |
| 0041                                           | ACCOUNT CLERK II                  | 3                               | 3                    | 3                                |
| 0042                                           | ACCOUNT CLERK III                 | 5                               | 5                    | 5                                |
| 0046                                           | ACCOUNTANT AUDITOR II             | 1                               | 1                    | 1                                |
| 0175                                           | BOOKKEEPING MACHINE OPERATOR      | 1                               | 1                    | 1                                |
| 0181                                           | FIELD TAX COLLECTOR               | 1                               | 1                    | 1                                |
| 0183                                           | INHERITANCE TAX CLERK             | 1                               | 1                    | 1                                |
| 0550                                           | ASSISTANT TREASURER-TAX COLLECTOR | 1                               | 1                    | 1                                |
| 0552                                           | FINANCIAL ASSISTANT               | 1                               | 1                    | 1                                |
| 7268                                           | TREASURER & TAX COLLECTOR         | 1                               | 1                    | 1                                |
| TOTAL                                          |                                   | 29                              | 29                   | 29                               |
| BUDGET UNIT - 011100 - ASSESSOR                |                                   |                                 |                      |                                  |
| 0011                                           | CLERK II                          | 12                              | 13 *                 | 12                               |
| 0012                                           | CLERK III                         | 1                               | 1                    | 1                                |
| 0019                                           | EXEMPTION CLERK                   | 1                               | 1                    | 1                                |
| 0021                                           | CLERK TYPIST II                   | 6                               | 6                    | 6                                |
| 0022                                           | CLERK TYPIST III                  | 4                               | 4                    | 4                                |
| 0032                                           | CLERK STENOGRAPHER III            | 1                               | 1                    | 1                                |
| 0040                                           | ACCOUNT CLERK I                   | 1                               | 1                    | 1                                |
| 0150                                           | KEY PUNCH OPERATOR I              | 2                               | 2                    | 2                                |
| 0162                                           | SYSTEMS & PROCEDURES ANALYST      | 1                               | 1                    | 1                                |
| 0410                                           | APPRAISER II OR                   | 27                              | 27                   | 27                               |
| 0420                                           | APPRAISER III                     | 9                               | 9                    | 9                                |
| 0425                                           | CHIEF OF ASSESSMENT STANDARDS     | 1                               | 1                    | 1                                |
| 0429                                           | CHIEF APPRAISER                   | 1                               | 1                    | 1                                |
| 0430                                           | APPRAISER IV                      | 4                               | 4                    | 4                                |
| 0434                                           | AUDITOR APPRAISER II OR           | 8                               | 8                    | 8                                |
| 0435                                           | AUDITOR APPRAISER III             | 1                               | 1                    | 1                                |
| 0440                                           | ASSISTANT ASSESSOR                | 1                               | 1                    | 1                                |
| 2202                                           | CADASTRAL DRAFTSMAN II OR         | 4                               | 4                    | 4                                |
| 2203                                           | SENIOR CADASTRAL DRAFTSMAN        | 2                               | 2                    | 2                                |
| 2204                                           | CHIEF CADASTRAL DRAFTSMAN         | 1                               | 1                    | 1                                |
| 7240                                           | ASSESSOR                          | 1                               | 1                    | 1                                |
| TOTAL                                          |                                   | 89                              | 90                   | 89                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-5

POSITION BUDGET DETAIL

| CLASS<br>CODE                               | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 011200 - PURCHASING           |                                     |                                 |                      |                                  |
| 0012                                        | CLERK III                           | 1                               | 1                    | 1                                |
| 0021                                        | CLERK TYPIST II                     | 3                               | 3                    | 3                                |
| 0022                                        | CLERK TYPIST III                    | 1                               | 1                    | 1                                |
| 0040                                        | ACCOUNT CLERK I                     | 1                               | 1                    | 1                                |
| 0112                                        | PROPERTY CONTROL ASSISTANT          | 1                               | 1                    | 1                                |
| 0113                                        | DEPUTY PURCHASING AGENT             | 4                               | 4                    | 4                                |
| 0116                                        | ASSISTANT PURCHASING AGENT          | 1                               | 1                    | 1                                |
| 7115                                        | PURCHASING AGENT                    | 1                               | 1                    | 1                                |
|                                             | TOTAL                               | 13                              | 13                   | 13                               |
| BUDGET UNIT - 011600 - COLLECTIONS DIVISION |                                     |                                 |                      |                                  |
| 0020                                        | CLERK TYPIST I                      | 1                               | 1                    | 1                                |
| 0021                                        | CLERK TYPIST II                     | 2                               | 2                    | 2                                |
| 0031                                        | CLERK STENO II                      | 1                               | 1                    | 1                                |
| 0040                                        | ACCOUNT CLERK I OR                  | 7                               | 7                    | 7                                |
| 0041                                        | ACCOUNT CLERK II                    | 3                               | 3                    | 3                                |
| 0042                                        | ACCOUNT CLERK III                   | 1                               | 1                    | 1                                |
| 0554                                        | COLLECTIONS DEPUTY                  | 2                               | 2                    | 2                                |
| 0555                                        | DEPUTY COLLECTOR                    | 1                               | 1                    | 1                                |
| 0556                                        | COLLECTOR                           | 1                               | 1                    | 1                                |
|                                             | TOTAL                               | 19                              | 19                   | 19                               |
| BUDGET UNIT - 011800 - COUNTY COUNSEL       |                                     |                                 |                      |                                  |
| 0031                                        | CLERK STENOGRAPHER II OR            | 4                               | 4                    | 4                                |
| 0032                                        | CLERK STENOGRAPHER III              | 3                               | 3                    | 3                                |
| 3205                                        | LAW CLERK. 1 STEP RG.               | 1                               | 1                    | 1                                |
| 3240                                        | ATTORNEY IV OR                      | 7                               | 7                    | 7                                |
| 3280                                        | ASSISTANT COUNTY COUNSEL            | 1                               | 1                    | 1                                |
| 7050                                        | COUNTY COUNSEL                      | 1                               | 1                    | 1                                |
| 9050                                        | SPECIAL ASSISTANT TO COUNTY COUNSEL | 1                               | 1                    | 1                                |
|                                             | TOTAL                               | 18                              | 18                   | 18                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE                                   | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-------------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 012400 - PERSONNEL                |                                     |                                 |                      |                                  |
| 0013                                            | CLERK IV                            | 1                               | 1                    | 1                                |
| 0020                                            | CLERK TYPIST I                      | 1                               | 1                    | 1                                |
| 0021                                            | CLERK TYPIST II                     | 5                               | 7 *                  | 5                                |
| 0022                                            | CLERK TYPIST III                    | 1                               | 1                    | 1                                |
| 0031                                            | CLERK STENOGRAPHER II               | 1                               | 1                    | 1                                |
| 0033                                            | SECRETARY                           | 1                               | 1                    | 1                                |
| 0052                                            | ADMINISTRATIVE TRAINEE              |                                 | 1 *                  |                                  |
| 0300                                            | PERSONNEL ANALYST                   |                                 | 2 *                  |                                  |
| 0307                                            | AFFIRMATIVE ACTION OFFICER II OR    | 1                               | 1                    | 1                                |
| 0310                                            | PERSONNEL ANALYST III OR            | 8                               | 8                    | 8                                |
| 0311                                            | AFFIRMATIVE ACTION OFFICER III OR   | 1                               | 1                    | 1                                |
| 0314                                            | SAFETY AND TRAINING ASSISTANT       |                                 | 1 *                  |                                  |
| 0315                                            | SAFETY & TRAINING OFFICER           | 1                               | 1                    | 1                                |
| 0320                                            | ASST. PERSONNEL DIRECTOR            | 1                               | 1                    | 1                                |
| 7100                                            | PERSONNEL DIRECTOR                  | 1                               | 1                    | 1                                |
| 7310                                            | CIVIL SERVICE COMMISSIONERS PER MTG | 5                               | 5                    | 5                                |
|                                                 | TOTAL                               | 28                              | 34                   | 28                               |
| BUDGET UNIT - 013000 - REGISTRATION & ELECTIONS |                                     |                                 |                      |                                  |
| 0011                                            | CLERK II                            | 2                               | 2                    | 2                                |
| 0012                                            | CLERK III                           | 2                               | 2                    | 2                                |
| 0021                                            | CLERK TYPIST II (NEW POSITION)      | 1                               | 2 *                  | 2 *                              |
| 0040                                            | ACCOUNT CLERK I                     | 1                               | 1                    | 1                                |
| 0100                                            | STOCK CLERK                         | 1                               | 1                    | 1                                |
| 0470                                            | CHIEF ELECTION CLERK                | 1                               | 1                    | 1                                |
|                                                 | TOTAL                               | 8                               | 9                    | 9                                |
| BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS     |                                     |                                 |                      |                                  |
| 0021                                            | CLERK TYPIST II                     | 1                               | 1                    | 1                                |
| 0041                                            | ACCOUNT CLERK II                    | 1                               | 1                    | 1                                |
| 0105                                            | STOREKEEPER I                       | 1                               | 1                    | 1                                |
| 4076                                            | HOUSEKEEPING SERVICE WORKER         | 2                               | 2                    | 2                                |
| 4100                                            | WATCHMAN                            | 5                               | 5                    | 5                                |
| 4105                                            | GROUNDSMAN I                        | 9                               | 9                    | 9                                |
| 4110                                            | GROUNDSMAN II                       | 2                               | 2                    | 2                                |
| 4155                                            | STATIONARY ENGINEER                 | 8                               | 8                    | 8                                |
| 4160                                            | OFFICE BUILDING ENGINEER            | 2                               | 2                    | 2                                |
| 4175                                            | INSTITUTIONAL MAINT. SUPT.          | 1                               | 1                    | 1                                |
| 4176                                            | ASST. DIRECTOR OF BLDGS & GROUNDS   | 1                               | 1                    | 1                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-7

POSITION BUDGET DETAIL

| CLASS<br>CODE                                        | TITLE                            | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|------------------------------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------------|
| 4185                                                 | MAINTENANCE MAN I                | 1                               | 1                    | 1                                |
| 4191                                                 | MAINTENANCE MAN II               | 4                               | 4                    | 4                                |
| 4210                                                 | VEHICLE OPERATOR I               | 1                               | 1                    | 1                                |
| 4306                                                 | CONST MAINT. WORKER              | 34                              | 34                   | 34                               |
| 4308                                                 | ASST. MAINT & CONST SUPER.       | 5                               | 5                    | 5                                |
| 4310                                                 | MAINTENANCE & CONSTRUCTION SUPT. | 1                               | 1                    | 1                                |
| 4320                                                 | ELECTRICIAN                      | 3                               | 3                    | 3                                |
| 4321                                                 | SENIOR ELECTRICIAN               | 1                               | 1                    | 1                                |
| 5040                                                 | TRUCK GARDENER                   | 1                               | 1                    | 1                                |
| 7120                                                 | DIRECTOR OF BUILDINGS & GROUNDS  | 1                               | 1                    | 1                                |
|                                                      | TOTAL                            | 85                              | 85                   | 85                               |
| BUDGET UNIT - 016000 - SURVEYOR                      |                                  |                                 |                      |                                  |
| 0031                                                 | CLERK STENOGRAPHER II            | 1                               | 1                    | 1                                |
| 2010                                                 | ENGINEERING AIDE                 | 1                               | 1                    | 1                                |
| 2020                                                 | SENIOR ENGINEERING AIDE          | 2                               | 2                    | 2                                |
| 2030                                                 | JUNIOR CIVIL ENGINEER            | 3                               | 3                    | 3                                |
| 2080                                                 | DEPUTY COUNTY SURVEYOR           | 1                               | 1                    | 1                                |
|                                                      | TOTAL                            | 8                               | 8                    | 8                                |
| BUDGET UNIT - 016100 - RETIREMENT & HEALTH INSURANCE |                                  |                                 |                      |                                  |
| 0021                                                 | CLERK TYPIST II                  | 1                               | 1                    | 1                                |
| 0038                                                 | RETIREMENT CLERK                 | 1                               | 1                    | 1                                |
| 0049                                                 | RETIREMENT OFFICER               | 1                               | 1                    | 1                                |
| 7330                                                 | RETIREMENT BOARD PER MTG         | 5                               | 5                    | 5                                |
|                                                      | TOTAL                            | 8                               | 8                    | 8                                |
| BUDGET UNIT - 016800 - CENTRAL SERVICES              |                                  |                                 |                      |                                  |
| 0010                                                 | CLERK I                          | 1                               | 1                    | 1                                |
| 0015                                                 | LEAD MAIL CLERK                  | 1                               | 1                    | 1                                |
| 0130                                                 | TELEPHONE OPERATOR               | 1                               | 1                    | 1                                |
| 0140                                                 | OFFSET EQUIPMENT OPERATOR I      | 3                               | 3                    | 3                                |
| 0142                                                 | OFFSET EQUIPMENT OPERATOR II     | 1                               | 1                    | 1                                |
| 0145                                                 | DUPLICATION SERVICES CHIEF       | 1                               | 1                    | 1                                |
|                                                      | TOTAL                            | 8                               | 8                    | 8                                |



COUNTY OF SAN JUAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE                            | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 020100 - COUNTY CLERK      |                                     |                                 |                      |                                  |
| 0010                                     | CLERK I                             | 1                               | 1                    | 1                                |
| 0011                                     | CLERK II                            | 2                               | 2                    | 2                                |
| 0020                                     | CLERK TYPIST I                      | 1                               | 1                    | 1                                |
| 0021                                     | CLERK TYPIST II                     | 10                              | 10                   | 10                               |
| 0022                                     | CLERK TYPIST III                    | 1                               | 1                    | 1                                |
| 0032                                     | CLERK STENOGRAPHER III              | 1                               | 1                    | 1                                |
| 0041                                     | ACCOUNT CLERK II                    | 1                               | 1                    | 1                                |
| 0050                                     | ADMINISTRATIVE ASSISTANT II         | 1                               | 1                    | 1                                |
| 0152                                     | KEY PUNCH OPERATOR II               | 1                               | 1                    | 1                                |
| 0460                                     | ASSISTANT COUNTY CLERK              | 1                               | 1                    | 1                                |
| 0750                                     | LEGAL CLERK                         | 4                               | 6 *                  | 6 *                              |
| 0751                                     | CHIEF LEGAL CLERK                   | 1                               | 1                    | 1                                |
| 0767                                     | CHIEF SUPERIOR COURT CLERK          | 1                               | 1                    | 1                                |
| 0769                                     | JUVENILE COURT CLERK                | 1                               | 1                    | 1                                |
| 0770                                     | SUPERIOR COURT CLERK                | 8                               | 8                    | 8                                |
| 0771                                     | MASTER CALENDAR CLERK               | 1                               | 1                    | 1                                |
| 7224                                     | COUNTY CLERK                        | 1                               | 1                    | 1                                |
| TOTAL                                    |                                     | 37                              | 39                   | 39                               |
| BUDGET UNIT - 020200 - DISTRICT ATTORNEY |                                     |                                 |                      |                                  |
| 0011                                     | CLERK II                            | 2                               | 2                    | 2                                |
| 0021                                     | CLERK TYPIST II                     | 1                               | 3 *                  | 1                                |
| 0031                                     | CLERK STENOGRAPHER II               | 7                               | 7                    | 7                                |
| 0032                                     | CLERK STENOGRAPHER III              | 2                               | 2                    | 2                                |
| 0035                                     | SPECIAL REPORTER, DISTRICT ATTORNEY | 1                               | 1                    | 1                                |
| 0041                                     | ACCOUNT CLERK II                    | 1                               | 1                    | 1                                |
| 3210                                     | ATTORNEY I                          |                                 | 6 *                  |                                  |
| 3240                                     | ATTORNEY IV                         | 19                              | 19                   | 19                               |
| 3245                                     | CHIEF TRIAL DEPUTY                  | 1                               | 1                    | 1                                |
| 3250                                     | ASSISTANT DISTRICT ATTORNEY         | 1                               | 1                    | 1                                |
| 3315                                     | DISTRICT ATTORNEY INVESTIGATOR II   | 8                               | 8                    | 8                                |
| 3317                                     | DISTRICT ATTORNEY INVESTIGATOR III  | 1                               | 1                    | 1                                |
| 3320                                     | CHIEF DIST ATTORNEY INVESTIGATOR    | 1                               | 1                    | 1                                |
| 7228                                     | DISTRICT ATTORNEY                   | 1                               | 1                    | 1                                |
| TOTAL                                    |                                     | 46                              | 54                   | 46                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-9

POSITION BUDGET DETAIL

| CLASS<br>CODE                                           | TITLE                                   | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------------------------------------------------|-----------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT |                                         |                                 |                      |                                  |
| 0020                                                    | CLERK TYPIST I                          | 1                               | 2 *                  | 1                                |
| 0021                                                    | CLERK TYPIST II                         | 4                               | 6 ■                  | 4                                |
| 0031                                                    | CLERK STENO II                          | 1                               | 6 *                  | 2 *                              |
| 0040                                                    | ACCOUNT CLERK I                         | 1                               | 1                    | 1                                |
| 0041                                                    | ACCOUNT CLERK II                        | 1                               | 1                    | 1                                |
| 0245                                                    | INTERVIEWER                             | 7                               | 7                    | 7                                |
| 3220                                                    | ATTORNEY II                             |                                 | 1 *                  |                                  |
| 3240                                                    | ATTORNEY IV                             | 1                               | 1                    | 1                                |
| 3310                                                    | INVESTIGATOR I                          |                                 | 7 *                  |                                  |
| 3315                                                    | DISTRICT ATTORNEY INVESTIGATOR II       | 3                               | 3                    | 3                                |
| 3317                                                    | DISTRICT ATTORNEY INVESTIGATOR III      | 1                               | 1                    | 1                                |
|                                                         | TOTAL                                   | 20                              | 36                   | 21                               |
| BUDGET UNIT - 020400 - PUBLIC DEFENDER                  |                                         |                                 |                      |                                  |
| 0020                                                    | CLERK TYPIST I                          | 1                               | 1                    | 1                                |
| 0021                                                    | CLERK TYPIST II                         | 2                               | 3 *                  | 2                                |
| 0031                                                    | CLERK STENOGRAPHER II                   | 6                               | 7 *                  | 6                                |
| 0033                                                    | SECRETARY                               | 1                               | 1                    | 1                                |
| 3205                                                    | LAW CLERK                               |                                 | 2 *                  |                                  |
| 3210                                                    | ATTORNEY I                              |                                 | 4 *                  |                                  |
| 3240                                                    | ATTORNEY IV OR                          | 18                              | 18                   | 18                               |
| 3260                                                    | ASSISTANT PUBLIC DEFENDER               | 1                               | 1                    | 1                                |
| 3340                                                    | PUBLIC DEFENDER INVESTIGATOR I          | 8                               | 9 *                  | 8                                |
| 3343                                                    | PUBLIC DEFENDER INVESTIGATOR II         | 1                               | 1                    | 1                                |
| 7113                                                    | PUBLIC DEFENDER                         | 1                               | 1                    | 1                                |
|                                                         | TOTAL                                   | 39                              | 48                   | 39                               |
| BUDGET UNIT - 020500 - SUPERIOR COURTS                  |                                         |                                 |                      |                                  |
| 7264                                                    | SUPERIOR COURT JUDGES                   | 7                               | 7                    | 7                                |
| 9005                                                    | JUVENILE CRT REFEREE                    | 1                               | 1                    | 1                                |
| 9010                                                    | MARRIAGE COUNSELOR                      | 1                               | 1                    | 1                                |
| 9015                                                    | SECRETARY - SUPERIOR COURT              | 1                               | 1                    | 1                                |
| 9017                                                    | LAW LIBRARIAN-SUPERIOR COURTS           | 1                               | 1                    | 1                                |
| 9020                                                    | CLERK STENOGRAPHER III - SUPERIOR COURT | 1                               | 1                    | 1                                |
|                                                         | TOTAL                                   | 12                              | 12                   | 12                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE                                                | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|--------------------------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT              |                                     |                                 |                      |                                  |
| 0070                                                         | DEPUTY CLERK I                      | 14                              | 18 *                 | 14                               |
| 0071                                                         | DEPUTY CLERK II                     | 6                               | 6                    | 6                                |
| 0072                                                         | DEPUTY CLERK III                    | 5                               | 5                    | 5                                |
| 0073                                                         | DEPUTY CLERK IV                     | 9                               | 9                    | 9                                |
| 0075                                                         | CHIEF DEPUTY CLERK - STKN           | 1                               | 1                    | 1                                |
| 0076                                                         | DEPUTY CLERK III - STENO - STKN     | 1                               | 1                    | 1                                |
| 0077                                                         | DEPUTY CLERK II - STENO - STKN      | 2                               | 2                    | 2                                |
| 0162                                                         | SYSTEMS & PROCEDURES ANALYST        |                                 | 1 *                  |                                  |
| 7100                                                         | MUNICIPAL COURT CLERK - STKN        | 1                               | 1                    | 1                                |
| 7244                                                         | MUNICIPAL COURT JUDGES              | 5                               | 5                    | 5                                |
| TOTAL                                                        |                                     | 44                              | 49                   | 44                               |
| BUDGET UNIT - 020700 - LODI MUNICIPAL COURT                  |                                     |                                 |                      |                                  |
| 0070                                                         | DEPUTY CLERK I                      | 3                               | 3                    | 3                                |
| 0071                                                         | DEPUTY CLERK II                     | 2                               | 3 *                  | 2                                |
| 0072                                                         | DEPUTY CLERK III                    | 2                               | 2                    | 2                                |
| 0073                                                         | DEPUTY CLERK IV                     |                                 | 1 *                  |                                  |
| 7101                                                         | MUNICIPAL COURT CLERK - LODI        | 1                               | 1                    | 1                                |
| 7244                                                         | MUNICIPAL COURT JUDGE               | 1                               | 1                    | 1                                |
| TOTAL                                                        |                                     | 9                               | 11                   | 9                                |
| BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT |                                     |                                 |                      |                                  |
| 0070                                                         | DEPUTY CLERK I                      | 2                               | 4 *                  | 2                                |
| 0071                                                         | DEPUTY CLERK II                     | 4                               | 4                    | 4                                |
| 7102                                                         | MUNI COURT CLERK, M-R-E-T, EAST DIV | 1                               | 1                    | 1                                |
| 7244                                                         | MUNICIPAL COURT JUDGE               | 1                               | 1                    | 1                                |
| TOTAL                                                        |                                     | 8                               | 10                   | 8                                |
| BUDGET UNIT - 020900 - TRACY MUNICIPAL COURT                 |                                     |                                 |                      |                                  |
| 0070                                                         | DEPUTY CLERK I                      | 3                               | 3                    | 3                                |
| 0071                                                         | DEPUTY CLERK II                     | 1                               | 1                    | 1                                |
| 0072                                                         | DEPUTY CLERK III                    | 1                               | 1                    | 1                                |
| 7103                                                         | MUNI COURT CLERK, M-R-E-T, WEST DIV | 1                               | 1                    | 1                                |
| 7244                                                         | MUNICIPAL COURT JUDGE               | 1                               | 1                    | 1                                |
| TOTAL                                                        |                                     | 7                               | 7                    | 7                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-11

POSITION BUDGET DETAIL

| CLASS<br>CODE                                 | TITLE                           | CURRENT<br>ALLJWD<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-----------------------------------------------|---------------------------------|--------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 021600 - SHERIFF-CORONER        |                                 |                                |                      |                                  |
| 0014                                          | CLERK V                         | 1                              | 1                    | 1                                |
| 0021                                          | CLERK TYPIST II                 | 20                             | 21 *                 | 20                               |
| 0031                                          | CLERK STENOGRAPHER II           | 3                              | 3                    | 3                                |
| 0032                                          | CLERK STENOGRAPHER III          | 1                              | 1                    | 1                                |
| 0033                                          | SECRETARY                       | 1                              | 1                    | 1                                |
| 0040                                          | ACCOUNT CLERK I                 | 1                              | 2 *                  | 1                                |
| 0041                                          | ACCOUNT CLERK II                | 1                              | 1                    | 1                                |
| 0042                                          | ACCOUNT CLERK III               | 1                              | 1                    | 1                                |
| 0050                                          | CHIEF ACCOUNT CLERK             | 1                              | 1                    | 1                                |
| 0056                                          | ADMINISTRATIVE ASSISTANT II     | 1                              | 1                    | 1                                |
| 0130                                          | TELEPHONE OPERATOR              | 5                              | 5                    | 5                                |
| 0161                                          | DEPARTMENTAL SYSTEM COORDINATOR | 1                              | 1                    | 1                                |
| 1037                                          | TECHNICAL SERVICES ASSISTANT    | 1                              | 9 *                  | 6 *                              |
| 3495                                          | CADET                           | 8                              | 8                    | 8                                |
| 3515                                          | DEPUTY SHERIFF II               | 141                            | 146 *                | 141                              |
| 3520                                          | SERGEANT                        | 30                             |                      | 30                               |
| 3530                                          | LIEUTENANT                      | 14                             | 14                   | 14                               |
| 3536                                          | SHERIFFS DIVISION CHIEF         | 2                              | 2                    | 2                                |
| 3540                                          | ASSISTANT SHERIFF-CORONER       | 1                              | 1                    | 1                                |
| 3541                                          | UNDERSHERIFF                    | 1                              | 1                    | 1                                |
| 7252                                          | SHERIFF-CORONER                 | 1                              | 1                    | 1                                |
|                                               | TOTAL                           | 236                            | 251                  | 241                              |
| BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY |                                 |                                |                      |                                  |
| 3515                                          | DEPUTY SHERIFF II OR            | 5                              | 5                    | 5                                |
| 3520                                          | SERGEANT                        | 1                              | 1                    | 1                                |
|                                               | TOTAL                           | 6                              | 6                    | 6                                |
| BUDGET UNIT - 021700 - MARSHAL-STOCKTON       |                                 |                                |                      |                                  |
| 3105                                          | DEPUTY MARSHAL                  | 8                              | 8                    | 8                                |
| 3110                                          | SENIOR DEPUTY MARSHAL           | 1                              | 1                    | 1                                |
| 7236                                          | MARSHAL - STKN                  | 1                              | 1                    | 1                                |
|                                               | TOTAL                           | 10                             | 10                   | 10                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

POSITION BUDGET DETAIL

| CLASS<br>CODE                                        | TITLE                            | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|------------------------------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 021800 - MARSHAL-LODI                  |                                  |                                 |                      |                                  |
| 0021                                                 | CLERK TYPIST II                  | 1                               | 2 *                  | 1                                |
| 3105                                                 | DEPUTY MARSHAL                   | 2                               | 3 *                  | 2                                |
| 7237                                                 | MARSHAL - LODI                   | 1                               | 1                    | 1                                |
| TOTAL                                                |                                  | 4                               | 6                    | 4                                |
| BUDGET UNIT - 021900 - MARSHAL-MANTECA-RIPON-ESCALON |                                  |                                 |                      |                                  |
| 0021                                                 | CLERK TYPIST II                  | 1                               | 2 *                  | 1                                |
| 3105                                                 | DEPUTY MARSHAL                   | 2                               | 3 *                  | 2                                |
| 7235                                                 | MARSHAL - M-R-E-T EASTERN DIV    | 1                               | 1                    | 1                                |
| TOTAL                                                |                                  | 4                               | 6                    | 4                                |
| BUDGET UNIT - 022000 - MARSHAL-TRACY                 |                                  |                                 |                      |                                  |
| 0021                                                 | CLERK TYPIST II                  | 1                               | 1                    | 1                                |
| 3105                                                 | DEPUTY MARSHAL                   | 1                               | 2 *                  | 1                                |
| 7234                                                 | MARSHAL, M-R-E-T WEST DIV        | 1                               | 1                    | 1                                |
| TOTAL                                                |                                  | 3                               | 4                    | 3                                |
| BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION      |                                  |                                 |                      |                                  |
| 0021                                                 | CLERK TYPIST II                  | 7                               | 7                    | 7                                |
| 0022                                                 | CLERK TYPIST III                 | 1                               | 1                    | 1                                |
| 0031                                                 | CLERK STENOGRAPHER II            | 1                               | 1                    | 1                                |
| 0040                                                 | ACCOUNT CLERK I                  | 2                               | 2                    | 2                                |
| 0042                                                 | ACCOUNT CLERK III                | 1                               | 1                    | 1                                |
| 0105                                                 | STOREKEEPER I                    | 1                               | 1                    | 1                                |
| 3500                                                 | GUARD I                          | 2                               | 2                    | 2                                |
| 3508                                                 | INSTITUTIONAL OFFICER - INDUSTRY | 1                               | 1                    | 1                                |
| 3509                                                 | INSTITUTIONAL ACTIVITIES OFFICER | 1                               | 1                    | 1                                |
| 3515                                                 | DEPUTY SHERIFF II                | 61                              | 64 *                 | 64 *                             |
| 3520                                                 | SERGEANT                         | 8                               | 8                    | 8                                |
| 3530                                                 | LIEUTENANT                       | 4                               | 4                    | 4                                |
| 3536                                                 | SHERIFFS DIVISION CHIEF          | 1                               | 1                    | 1                                |
| 4005                                                 | FOOD SERVICE WORKER II           | 3                               | 3                    | 3                                |
| 4030                                                 | ASSISTANT FOOD SERV MANAGER      | 3                               | 3                    | 3                                |
| 4035                                                 | FOOD SERVICE MANAGER I           | 1                               | 1                    | 1                                |
| 4065                                                 | LAUNDRY WORKER II                | 1                               | 1                    | 1                                |
| TOTAL                                                |                                  | 99                              | 102                  | 102                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-13

POSITION BUDGET DETAIL

| CLASS<br>CODE                                            | TITLE                                  | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|----------------------------------------------------------|----------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 022700 - PROBATION                         |                                        |                                 |                      |                                  |
| 0013                                                     | CLERK IV                               | 1                               | 1                    | 1                                |
| 0020                                                     | CLERK TYPIST I                         | 1                               | 1                    | 1                                |
| 0021                                                     | CLERK TYPIST II                        | 22                              | 22                   | 22                               |
| 0022                                                     | CLERK TYPIST III                       | 1                               | 1                    | 1                                |
| 0033                                                     | SECRETARY                              | 1                               | 1                    | 1                                |
| 0040                                                     | ACCOUNT CLERK I                        | 1                               | 1                    | 1                                |
| 0041                                                     | ACCOUNT CLERK II .8                    | 1                               | 1                    | 1                                |
| 0056                                                     | ADMINISTRATIVE ASSISTANT II .75        | 1                               | 1                    | 1                                |
| 0130                                                     | TELEPHONE OPERATOR                     | 1                               | 1                    | 1                                |
| 3453                                                     | PROBATION OFFICER II OR                | 41                              | 41                   | 41                               |
| 3455                                                     | PROBATION OFFICER III                  | 8                               | 8                    | 8                                |
| 3460                                                     | PROBATION OFFICER IV                   | 3                               | 3                    | 3                                |
| 3462                                                     | PROBATION DIVISION CHIEF               | 1                               | 1                    | 1                                |
| 3465                                                     | ASSISTANT COUNTY PROBATION OFFICER .75 | 1                               | 1                    | 1                                |
| 7055                                                     | COUNTY PROBATION OFFICER               | 1                               | 1                    | 1                                |
|                                                          | TOTAL                                  | 85                              | 85                   | 85                               |
| BUDGET UNIT - 022701 - DELINQUENCY PREVENTION COMMISSION |                                        |                                 |                      |                                  |
| 7380                                                     | JUVENILE JUSTICE COMMISSION PER MTG.   | 12                              | 12                   | 12                               |
|                                                          | TOTAL                                  | 12                              | 12                   | 12                               |
| BUDGET UNIT - 022702 - NEW DIRECTIONS - DIVERSION        |                                        |                                 |                      |                                  |
| 0021                                                     | CLERK TYPIST II                        | 1                               | 1                    | 1                                |
| 3453                                                     | PROBATION OFFICER II                   | 4                               | 4                    | 4                                |
| 3455                                                     | PROBATION OFFICER III                  | 1                               | 1                    | 1                                |
|                                                          | TOTAL                                  | 6                               | 6                    | 6                                |
| BUDGET UNIT - 022800 - JUVENILE HALL                     |                                        |                                 |                      |                                  |
| 0011                                                     | CLERK II                               | 1                               | 1                    | 1                                |
| 0021                                                     | CLERK TYPIST II                        | 2                               | 2                    | 2                                |
| 0041                                                     | ACCOUNT CLERK II                       | 1                               | 1                    | 1                                |
| 0130                                                     | TELEPHONE OPERATOR                     | 3                               | 3                    | 3                                |
| 3405                                                     | TRANSPORTATION WORKER                  | 4                               | 4                    | 4                                |
| 3410                                                     | GROUP COUNSELOR I OR                   | 24                              | 24                   | 24                               |
| 3415                                                     | GROUP COUNSELOR II                     | 3                               | 3                    | 3                                |
| 3417                                                     | GROUP COUNSELOR III                    | 4                               | 4                    | 4                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE | TITLE                                  | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------|----------------------------------------|---------------------------------|----------------------|----------------------------------|
| 3420          | ASSISTANT SUPERINTENDENT-JUVENILE HALL | 1                               | 1                    | 1                                |
| 3425          | SUPERINTENDENT-JUVENILE HALL           | 1                               | 1                    | 1                                |
| 4004          | FOOD SERVICE WORKER I                  | 1                               | 1                    | 1                                |
| 4010          | COOK I                                 | 2                               | 2                    | 2                                |
| 4015          | COOK II                                | 2                               | 2                    | 2                                |
| 4030          | ASSISTANT FOOD SERV MANAGER            | 1                               | 1                    | 1                                |
| 4060          | LAUNDRY WORKER I                       | 1                               | 1                    | 1                                |
|               | TOTAL                                  | 51                              | 51                   | 51                               |

## BUDGET UNIT - 023000 - PROBATION-SPECIAL SUPERVISION

|      |                                   |    |     |     |
|------|-----------------------------------|----|-----|-----|
| 0021 | CLERK TYPIST II                   | 7  | 7   | 7   |
| 0022 | CLERK TYPIST III                  |    | 1 * | 1 * |
| 0032 | CLERK STENOGRAPHER III            | 2  | 2   | 2   |
| 0040 | ACCOUNT CLERK I                   | 1  | 1   | 1   |
| 0041 | ACCOUNT CLERK II                  | 1  | 1   | 1   |
| 0056 | ADMINISTRATIVE ASSISTANT II .25   | 1  | 1   | 1   |
| 0130 | TELEPHONE OPERATOR                | 1  | 1   | 1   |
| 3455 | PROBATION OFFICER III .50         | 17 | 17  | 17  |
| 3460 | PROBATION OFFICER IV              | 4  | 4   | 4   |
| 3462 | PROBATION DIVISION CHIEF          | 1  | 1   | 1   |
| 3465 | ASST COUNTY PROBATION OFFICER .25 | 1  | 1   | 1   |
|      | TOTAL                             | 36 | 37  | 37  |

## BUDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 3417 | GROUP COUNSELOR III | 1 | 1 | 1 |
|      | TOTAL               | 1 | 1 | 1 |

## BUDGET UNIT - 023500 - FIRE PREVENTION

|      |                    |   |   |   |
|------|--------------------|---|---|---|
| 0021 | CLERK TYPIST II    | 1 | 1 | 1 |
| 3540 | DEPUTY FIRE WARDEN | 1 | 1 | 1 |
| 7090 | FIRE WARDEN        | 1 | 1 | 1 |
|      | TOTAL              | 3 | 3 | 3 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-15

| CLASS<br>CODE                                    | TITLE                               | POSITION BUDGET DETAIL | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|--------------------------------------------------|-------------------------------------|------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 024100 - FLOOD CHANNEL MAINTENANCE |                                     |                        |                                 |                      |                                  |
| 4185                                             | MAINTENANCE MAN I                   |                        | 3                               | 3                    | 3                                |
| 4191                                             | MAINTENANCE MAN II                  |                        | 5                               | 5                    | 5                                |
| 4225                                             | EQUIPMENT OPERATOR II               |                        | 3                               | 3                    | 3                                |
| 4250                                             | GENERAL FOREMAN                     |                        | 1                               | 1                    | 1                                |
|                                                  | TOTAL                               |                        | 12                              | 12                   | 12                               |
| BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER |                                     |                        |                                 |                      |                                  |
| 0021                                             | CLERK TYPIST II                     |                        | 4                               | 5 *                  | 5 *                              |
| 0040                                             | ACCOUNT CLERK I                     |                        |                                 | 1 *                  |                                  |
| 0042                                             | ACCOUNT CLERK III                   |                        | 1                               | 1                    | 1                                |
| 4191                                             | MAINTENANCE MAN II                  |                        | 9                               | 9                    | 9                                |
| 4193                                             | WEED & RODENT CONTROL LEADMAN       |                        | 1                               | 1                    | 1                                |
| 4325                                             | MECHANIC I                          |                        | 2                               | 2                    | 2                                |
| 5057                                             | PLANT NEMATOLOGIST                  |                        | 1                               | 1                    | 1                                |
| 5060                                             | ECONOMIC ENTOMOLOGIST               |                        | 1                               | 1                    | 1                                |
| 5069                                             | DEPUTY AGRICULTURAL COMMISSIONER I  |                        | 19                              | 19                   | 19                               |
| 5070                                             | DEPUTY AGRICULTURAL COMMISSIONER II |                        | 7                               | 7                    | 7                                |
| 5072                                             | ASST. AGR COMMISSIONER              |                        | 1                               | 1                    | 1                                |
| 7020                                             | AGRICULTURAL COMMISSIONER           |                        | 1                               | 1                    | 1                                |
|                                                  | TOTAL                               |                        | 47                              | 49                   | 48                               |
| BUDGET UNIT - 024800 - BUILDING INSPECTION       |                                     |                        |                                 |                      |                                  |
| 0021                                             | CLERK TYPIST II                     |                        | 3                               | 3                    | 3                                |
| 0032                                             | CLERK STENOGRAPHER III              |                        | 1                               | 1                    | 1                                |
| 3005                                             | ABANDONED VEHICLE INSPECTOR         |                        | 1                               | 1                    | 1                                |
| 3010                                             | BUILDING INSPECTOR I                |                        | 6                               | 6                    | 6                                |
| 3011                                             | BUILDING INSPECTOR II               |                        | 1                               | 1                    | 1                                |
| 3015                                             | PLUMBING INSPECTOR I                |                        | 1                               | 1                    | 1                                |
| 3016                                             | PLUMBING INSPECTOR II               |                        | 1                               | 1                    | 1                                |
| 3020                                             | ELECTRICAL INSPECTOR I              |                        | 2                               | 2                    | 2                                |
| 3021                                             | ELECTRICAL INSPECTOR II             |                        | 1                               | 1                    | 1                                |
| 3025                                             | ASSISTANT COUNTY BUILDING INSPECTOR |                        | 1                               | 1                    | 1                                |
| 7035                                             | COUNTY BUILDING INSPECTOR           |                        | 1                               | 1                    | 1                                |
|                                                  | TOTAL                               |                        | 19                              | 19                   | 19                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

| POSITION BUDGET DETAIL                                    |                                           |           | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-----------------------------------------------------------|-------------------------------------------|-----------|---------------------------------|----------------------|----------------------------------|
| CLASS<br>CODE                                             | TITLE                                     |           |                                 |                      |                                  |
| BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES       |                                           |           |                                 |                      |                                  |
| 0020                                                      | CLERK TYPIST I                            |           | 1                               | 1                    | 1                                |
| 0031                                                      | CLERK STENOGRAPHER II                     |           | 1                               | 1                    | 1                                |
| 3050                                                      | WEIGHTS & MEASURES INSPECTOR OR           |           | 7                               | 7                    | 7                                |
| 3055                                                      | SENIOR WEIGHTS & MEASURES INSPECTOR       |           | 3                               | 3                    | 3                                |
| 7060                                                      | COUNTY DIRECTOR WEIGHTS & MEASURES        |           | 1                               | 1                    | 1                                |
| TOTAL                                                     |                                           |           | 13                              | 13                   | 13                               |
| BUDGET UNIT - 025700 - PUBLIC ADMINISTRATOR               |                                           |           |                                 |                      |                                  |
| 7238                                                      | PUBLIC ADMINISTRATOR                      | FEE BASIS | 1                               | 1                    | 1                                |
| TOTAL                                                     |                                           |           | 1                               | 1                    | 1                                |
| BUDGET UNIT - 025800 - PLANNING                           |                                           |           |                                 |                      |                                  |
| 0021                                                      | CLERK TYPIST II                           |           | 3                               | 3                    | 3                                |
| 0031                                                      | CLERK STENOGRAPHER II                     |           | 1                               | 1                    | 1                                |
| 0032                                                      | CLERK STENOGRAPHER III                    |           | 2                               | 2                    | 2                                |
| 2302                                                      | PLANNING AIDE II OR                       |           | 6                               | 6                    | 6                                |
| 2305                                                      | PLANNING ILLUSTRATOR                      |           | 1                               | 1                    | 1                                |
| 2310                                                      | PLANNER I.                                |           | 3                               | 3                    | 3                                |
| 2320                                                      | PLANNER II OR                             |           | 7                               | 7                    | 7                                |
| 2330                                                      | PLANNER III OR                            |           | 3                               | 3                    | 3                                |
| 2340                                                      | ASSISTANT PLANNING DIRECTOR               |           | 1                               | 1                    | 1                                |
| 7110                                                      | PLANNING DIRECTOR                         |           | 1                               | 1                    | 1                                |
| 7320                                                      | PLANNING COMMISSIONERS PER MTG            |           | 7                               | 7                    | 7                                |
| 7325                                                      | ZONING BD OF ADJUSTMENTS PER MTG          |           | 5                               | 5                    | 5                                |
| TOTAL                                                     |                                           |           | 40                              | 40                   | 40                               |
| BUDGET UNIT - 025801 - SAN JOAQUIN COUNCIL OF GOVERNMENTS |                                           |           |                                 |                      |                                  |
| 0021                                                      | CLERK TYPIST II                           |           | 1                               | 1                    | 1                                |
| 2320                                                      | PLANNER II OR                             |           | 1                               | 1                    | 1                                |
| 2333                                                      | EXEC. SECRETARY, S.J.C. COUNCIL OF GOVTS. |           | 1                               | 1                    | 1                                |
| TOTAL                                                     |                                           |           | 3                               | 3                    | 3                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-17

POSITION BUDGET DETAIL

| CLASS<br>CODE                                  | TITLE                                      | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|------------------------------------------------|--------------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 025804 - TRANSPORTATION PLANNING |                                            |                                 |                      |                                  |
| 0031                                           | CLERK STENOGRAPHER II                      | 1                               | 1                    | 1                                |
| 2332                                           | TRANSPORTATION PLANNER                     | 1                               | 1                    | 1                                |
|                                                | TOTAL                                      | 2                               | 2                    | 2                                |
| BUDGET UNIT - 025900 - RECORDER                |                                            |                                 |                      |                                  |
| 0011                                           | CLERK II                                   | 5                               | 5                    | 5                                |
| 0012                                           | CLERK III                                  | 3                               | 3                    | 3                                |
| 0136                                           | PHOTOCOPYIST I                             | 2                               | 2                    | 2                                |
| 0137                                           | PHOTOCOPYIST II                            | 1                               | 1                    | 1                                |
| 0138                                           | PHOTOCOPYIST III                           | 1                               | 1                    | 1                                |
| 0525                                           | ASSISTANT RECORDER                         | 1                               | 1                    | 1                                |
| 7248                                           | RECORDER                                   | 1                               | 1                    | 1                                |
|                                                | TOTAL                                      | 14                              | 14                   | 14                               |
| BUDGET UNIT - 026000 - EMERGENCY SERVICES      |                                            |                                 |                      |                                  |
| 0032                                           | CLERK STENOGRAPHER III                     | 1                               | 1                    | 1                                |
| 0495                                           | PREPAREDNESS PLANNING & OPERATIONS SPECIAL |                                 | 1 *                  |                                  |
| 0496                                           | EMERGENCY SERVICES SPECIALIST              |                                 | 1 *                  |                                  |
| 0500                                           | COORDINATOR OF EMERGENCY SERVICES          | 1                               | 1                    | 1                                |
|                                                | TOTAL                                      | 2                               | 4                    | 2                                |
| BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION |                                            |                                 |                      |                                  |
| 0021                                           | CLERK TYPIST II                            | 2                               | 2                    | 2                                |
| 3603                                           | TRAPPER                                    | 1                               | 1                    | 1                                |
| 3605                                           | DEPUTY ANIMAL CONTROL OFFICER              | 7                               | 7                    | 7                                |
| 3610                                           | ANIMAL CONTROL OFFICER                     | 1                               | 1                    | 1                                |
|                                                | TOTAL                                      | 11                              | 11                   | 11                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE                                            | TITLE                            | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|----------------------------------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 026600 - HOUSING APPEALS BOARD             |                                  |                                 |                      |                                  |
| 7350                                                     | BOARD OF HOUSING APPEALS PER MTG | 5                               | 5                    | 5                                |
|                                                          | TOTAL                            | 5                               | 5                    | 5                                |
| BUDGET UNIT - 026700 - LOCAL AGENCY FORMATION COMMISSION |                                  |                                 |                      |                                  |
| 7370                                                     | LOCAL AGENCY FORM COMM. PER MTG  | 8                               | 8                    | 8                                |
|                                                          | TOTAL                            | 8                               | 8                    | 8                                |
| BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION       |                                  |                                 |                      |                                  |
| 0012                                                     | CLERK III                        | 1                               | 1                    | 1                                |
| 0021                                                     | CLERK TYPIST II                  | 1                               | 1                    | 1                                |
| 0031                                                     | CLERK STENOGRAPHER II            | 4                               | 4                    | 4                                |
| 0040                                                     | ACCOUNT CLERK I                  | 1                               | 1                    | 1                                |
| 0046                                                     | ACCOUNTANT AUDITOR II            | 1                               | 1                    | 1                                |
| 0059                                                     | DEPARTMENTAL FISCAL OFFICER      | 1                               | 1                    | 1                                |
| 0130                                                     | TELEPHONE OPERATOR               | 1                               | 1                    | 1                                |
| 0150                                                     | KEY PUNCH OPERATOR I             | 1                               | 1                    | 1                                |
| 0175                                                     | BOOKKEEPING MACHINE OPERATOR     | 1                               | 1                    | 1                                |
| 2180                                                     | ASSISTANT DIRECTOR-PUBLIC WORKS  | 1                               | 1                    | 1                                |
| 7080                                                     | DIRECTOR OF PUBLIC WORKS         | 1                               | 1                    | 1                                |
|                                                          | TOTAL                            | 14                              | 14                   | 14                               |
| BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC              |                                  |                                 |                      |                                  |
| 2010                                                     | ENGINEERING AIDE                 | 1                               | 1                    | 1                                |
| 2020                                                     | SENIOR ENGINEERING AIDE          | 1                               | 1                    | 1                                |
| 2030                                                     | JUNIOR CIVIL ENGINEER            | 2                               | 2                    | 2                                |
| 2170                                                     | TRAFFIC ENGINEER                 | 1                               | 1                    | 1                                |
| 4180                                                     | MAINTENANCE MAN I                | 3                               | 3                    | 3                                |
| 4191                                                     | MAINTENANCE MAN II               | 11                              | 11                   | 11                               |
| 4251                                                     | TRAFFIC MAINTENANCE FOREMAN      | 1                               | 1                    | 1                                |
| 4343                                                     | TRAFFIC SIGN SHOPMAN             | 1                               | 1                    | 1                                |
| 4345                                                     | TRAFFIC STRIPING MAN             | 1                               | 1                    | 1                                |
|                                                          | TOTAL                            | 22                              | 22                   | 22                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-19

POSITION BUDGET DETAIL

| CLASS<br>CODE                                             | TITLE                            | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-----------------------------------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING           |                                  |                                 |                      |                                  |
| 0021                                                      | CLERK TYPIST II                  | 1                               | 1                    | 1                                |
| 2010                                                      | ENGINEERING AIDE                 | 5                               | 5                    | 5                                |
| 2020                                                      | SENIOR ENGINEERING AIDE          | 6                               | 6                    | 6                                |
| 2030                                                      | JUNIOR CIVIL ENGINEER            | 8                               | 8                    | 8                                |
| 2050                                                      | ASSISTANT CIVIL ENGINEER         | 7                               | 7                    | 7                                |
| 2060                                                      | ASSOCIATE CIVIL ENGINEER         | 3                               | 3                    | 3                                |
| 2070                                                      | SENIOR CIVIL ENGINEER            | 2                               | 2                    | 2                                |
| 2100                                                      | RIGHT-OF-WAY AGENT I             | 1                               | 1                    | 1                                |
| 2103                                                      | RIGHT-OF-WAY AGENT II            | 1                               | 1                    | 1                                |
| 2105                                                      | CHIEF RIGHT-OF-WAY AGENT         | 1                               | 1                    | 1                                |
|                                                           | TOTAL                            | 35                              | 35                   | 35                               |
| BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE |                                  |                                 |                      |                                  |
| 0105                                                      | STOREKEEPER I                    | 2                               | 2                    | 2                                |
| 0107                                                      | STOREKEEPER II                   | 1                               | 1                    | 1                                |
| 4206                                                      | EQUIPMENT SERVICEMAN II          | 2                               | 2                    | 2                                |
| 4242                                                      | ASSISTANT SHOP FOREMAN .50       | 1                               | 1                    | 1                                |
| 4246                                                      | SHOP FOREMAN .50                 | 1                               | 1                    | 1                                |
| 4325                                                      | MECHANIC I                       | 2                               | 2                    | 2                                |
| 4326                                                      | MECHANIC II                      | 3                               | 3                    | 3                                |
| 4335                                                      | WELDER-BLACKSMITH                | 2                               | 2                    | 2                                |
|                                                           | TOTAL                            | 14                              | 14                   | 14                               |
| BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE      |                                  |                                 |                      |                                  |
| 0040                                                      | ACCOUNT CLERK I .50              | 1                               | 1                    | 1                                |
| 0135                                                      | RADIO COMMUNICATION CLERK        | 1                               | 1                    | 1                                |
| 4185                                                      | MAINTENANCE MAN I                | 23                              | 23                   | 23                               |
| 4191                                                      | MAINTENANCE MAN II               | 29                              | 29                   | 29                               |
| 4205                                                      | EQUIPMENT SERVICEMAN I           | 4                               | 4                    | 4                                |
| 4206                                                      | EQUIPMENT SERVICEMAN II          | 4                               | 4                    | 4                                |
| 4220                                                      | EQUIPMENT OPERATOR I             | 20                              | 20                   | 20                               |
| 4225                                                      | EQUIPMENT OPERATOR II            | 15                              | 15                   | 15                               |
| 4230                                                      | BRIDGE MAINTENANCE MAN           | 6                               | 6                    | 6                                |
| 4237                                                      | YARD FOREMAN                     | 1                               | 1                    | 1                                |
| 4240                                                      | FOREMAN                          | 2                               | 2                    | 2                                |
| 4250                                                      | GENERAL FOREMAN                  | 2                               | 2                    | 2                                |
| 4255                                                      | ASST. MAINTENANCE SUPERINTENDENT | 1                               | 1                    | 1                                |
| 4260                                                      | MAINTENANCE SUPERINTENDENT       | 1                               | 1                    | 1                                |
|                                                           | TOTAL                            | 110                             | 110                  | 110                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

POSITION BUDGET DETAIL

| CLASS<br>CODE                                 | TITLE                                    | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-----------------------------------------------|------------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 032000 - BRIDGES & FERRIES      |                                          |                                 |                      |                                  |
| 4200                                          | BRIDGE & FERRY TENDER                    | 11                              | 11                   | 11                               |
|                                               | TOTAL                                    | 11                              | 11                   | 11                               |
| BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES |                                          |                                 |                      |                                  |
| 0020                                          | CLERK TYPIST I                           | 2                               | 2                    | 2                                |
| 0021                                          | CLERK TYPIST II                          | 23                              | 23                   | 23                               |
| 0022                                          | CLERK TYPIST III                         | 2                               | 2                    | 2                                |
| 0031                                          | CLERK STENOGRAPHER II                    | 2                               | 2                    | 2                                |
| 0032                                          | CLERK STENOGRAPHER III                   | 3                               | 3                    | 3                                |
| 0040                                          | ACCOUNT CLERK I                          | 2                               | 2                    | 2                                |
| 0042                                          | ACCOUNT CLERK III                        | 1                               | 1                    | 1                                |
| 0047                                          | ACCOUNTANT - AUDITOR III                 | 1                               | 1                    | 1                                |
| 0067                                          | DEPUTY DIRECTOR-HEALTH CARE SERVICES     | 1                               | 1                    | 1                                |
| 0230                                          | ELIGIBILITY WORKER I                     | 1 *                             |                      |                                  |
| 1052                                          | PSYCHIATRIC TECHNICIAN                   | 1                               | 1                    | 1                                |
| 1062                                          | SENIOR STAFF NURSE OR                    | 5                               | 5                    | 5                                |
| 1070                                          | HEAD NURSE                               | 1                               | 1                    | 1                                |
| 1080                                          | AREA ASST. DIR. NURSING SERVICE          | 1                               | 1                    | 1                                |
| 1301                                          | THERAPIST AIDE                           | 1                               | 1                    | 1                                |
| 1305                                          | OCCUPATIONAL THERAPIST I                 | 1                               | 1                    | 1                                |
| 1525                                          | CLINICAL SOCIAL WORKER II OR             | 17                              | 17                   | 17                               |
| 1526                                          | CHIEF CLINICAL SOCIAL WORKER             | 5                               | 5                    | 5                                |
| 1610                                          | CLINICAL PSYCHOLOGIST II                 | 3                               | 3                    | 3                                |
| 1620                                          | CHIEF CLINICAL PSYCHOLOGIST              | 2                               | 2                    | 2                                |
| 1682                                          | MENTAL HEALTH EDUCATOR II                | 1                               | 1                    | 1                                |
| 1691                                          | DRUG ABUSE PROGRAM ASSISTANT             | 3                               | 3                    | 3                                |
| 1693                                          | DRUG ABUSE PROGRAM COORDINATOR           | 1                               | 1                    | 1                                |
| 1695                                          | ALCOHOLISM PROGRAM COORDINATOR           | 1                               | 1                    | 1                                |
| 4015                                          | COOK II                                  | 1                               | 1                    | 1                                |
| 4076                                          | HOUSEKEEPING SERVICE WORKER              | 1                               | 1                    | 1                                |
| 4191                                          | MAINTENANCE MAN II                       | 1                               | 1                    | 1                                |
| 6702                                          | TEACHER-COUNSELOR II                     | 11                              | 11                   | 11                               |
| 6704                                          | CHIEF TEACHER-COUNSELOR                  | 1                               | 1                    | 1                                |
| 7410                                          | MEDICAL DIRECTOR, MENTAL HEALTH SERVICES | 1                               | 1                    | 1                                |
| 7413                                          | PART TIME PSYCHIATRIST II                | 5                               | 5                    | 5                                |
| 7415                                          | PART TIME PSYCHIATRIST I                 | 13                              | 13                   | 13                               |
| 7471                                          | PHYSICIAN - ADDICTIVE SERVICES           | 2                               | 2                    | 2                                |
| 7542                                          | PEDIATRICIAN - PART TIME 25.00 PER HR.   | 1                               | 1                    | 1                                |
| 9055                                          | ASSISTANT ADMINISTRATOR - MENTAL HEALTH  | 1                               | 1                    | 1                                |
|                                               | TOTAL                                    | 118                             | 119                  | 118                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-21

| CLASS<br>CODE                                           | TITLE                           | POSITION BUDGET DETAIL | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------------------------------------------------|---------------------------------|------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 040200 - ALCOHOLIC REHABILITATION         |                                 |                        |                                 |                      |                                  |
| 0032                                                    | CLERK STENOGRAPHER III          |                        | 1                               | 1                    | 1                                |
| 1525                                                    | CLINICAL SOCIAL WORKER II       |                        | 1                               | 1                    | 1                                |
| 1526                                                    | CHIEF CLINICAL SOCIAL WORKER    |                        | 1                               | 1                    | 1                                |
| 1610                                                    | CLINICAL PSYCHOLOGIST II        |                        | 1                               | 1                    | 1                                |
|                                                         | TOTAL                           |                        | 4                               | 4                    | 4                                |
| BUDGET UNIT - 040202 - RESIDENTIAL ALCOHOLISM PROGRAM   |                                 |                        |                                 |                      |                                  |
| 0021                                                    | CLERK-TYPIST II                 |                        | 2                               | 2                    | 2                                |
| 1051                                                    | LICENSED VOC. NURSE             |                        | 2                               | 2                    | 2                                |
| 1062                                                    | SENIOR STAFF NURSE              |                        | 1                               | 1                    | 1                                |
| 1305                                                    | OCCUPATIONAL THERAPIST I        |                        | 1                               | 1                    | 1                                |
| 1330                                                    | RECREATION THERAPIST            |                        |                                 | 1 *                  | 1 *                              |
| 4076                                                    | HOUSEKEEPING SERVICE WORKER     |                        | 1                               | 1                    | 1                                |
| 7471                                                    | PHYSICIAN-ADDICTIVE SERVICE     |                        | 1                               | 1                    | 1                                |
|                                                         | TOTAL                           |                        | 8                               | 9                    | 9                                |
| BUDGET UNIT - 040800 - UTILITY DISTRICTS                |                                 |                        |                                 |                      |                                  |
| 4401                                                    | DISPOSAL PLANT OPERATOR         |                        | 7                               | 7                    | 7                                |
| 4402                                                    | SENIOR DISPOSAL PLANT OPERATOR  |                        | 1                               | 1                    | 1                                |
| 4405                                                    | UTILITY DISTRICT SUPERINTENDENT |                        | 1                               | 1                    | 1                                |
|                                                         | TOTAL                           |                        | 9                               | 9                    | 9                                |
| BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION |                                 |                        |                                 |                      |                                  |
| 0010                                                    | CLERK I                         |                        | 8                               | 8                    | 8                                |
| 0011                                                    | CLERK II                        |                        | 19                              | 20 *                 | 19                               |
| 0012                                                    | CLERK III                       |                        | 2                               | 2                    | 2                                |
| 0013                                                    | CLERK IV                        |                        | 1                               | 1                    | 1                                |
| 0020                                                    | CLERK TYPIST I                  |                        | 1                               | 1                    | 1                                |
| 0021                                                    | CLERK TYPIST II                 |                        | 66                              | 68 *                 | 66                               |
| 0022                                                    | CLERK TYPIST III                |                        | 7                               | 7                    | 7                                |
| 0031                                                    | CLERK STENOGRAPHER II           |                        | 2                               | 2                    | 2                                |
| 0032                                                    | CLERK STENOGRAPHER III          |                        | 1                               | 1                    | 1                                |
| 0040                                                    | ACCOUNT CLERK I                 |                        | 55                              | 64 *                 | 61 *                             |
| 0041                                                    | ACCOUNT CLERK II                |                        | 9                               | 10 *                 | 9                                |
| 0042                                                    | ACCOUNT CLERK III               |                        | 6                               | 8 *                  | 8 *                              |
| 0043                                                    | CHIEF FISCAL CLERK              |                        | 1                               | 1                    | 1                                |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

POSITION BUDGET DETAIL

| CLASS<br>CODE | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| 0044          | FISCAL OFFICER                      | 1                               | 1                    | 1                                |
| 0052          | OFFICE SERVICE MANAGER              |                                 | 1 *                  | 1 *                              |
| 0056          | ADMINISTRATIVE ASSISTANT II OR      | 1                               | 3 *                  | 1                                |
| 0100          | STOCK CLERK                         | 4                               | 4                    | 4                                |
| 0105          | STOREKEEPER I                       | 1                               | 1                    | 1                                |
| 0130          | TELEPHONE OPERATOR                  | 3                               | 4 *                  | 4 *                              |
| 0140          | OFFSET EQUIPMENT OPERATOR I         | 1                               | 1                    | 1                                |
| 0150          | KEY PUNCH OPERATOR I                | 3                               | 4 *                  | 4 *                              |
| 0152          | KEY PUNCH OPERATOR II               | 1                               | 1                    | 1                                |
| 0161          | DEPARTMENTAL SYSTEMS COORDINATOR    | 1                               | 1                    | 1                                |
| 0162          | SYSTEMS AND PROCEDURES ANALYST      |                                 | 1 *                  | 1 *                              |
| 0166          | JUNIOR SYSTEMS & PROCEDURES ANALYST | 1                               | 1                    | 1                                |
| 0225          | SOCIAL SERVICE ASSISTANT I          |                                 | 1 *                  | 1 *                              |
| 0226          | SOCIAL SERVICE ASSISTANT II         |                                 | 10 *                 | 10 *                             |
| 0227          | SOCIAL SERVICE ASSISTANT III        |                                 | 1 *                  | 1 *                              |
| 0232          | ELIGIBILITY WORKER II               | 220                             | 247 *                | 230 *                            |
| 0234          | ELIGIBILITY WORKER UNIT CHIEF       | 41                              | 47 *                 | 44 *                             |
| 4093          | WELFARE AIDE                        |                                 | 2 *                  |                                  |
| 6072          | DEPUTY DIRECTOR, PUBLIC ASSISTANCE  | 4                               | 4                    | 4                                |
| 6075          | PUBLIC ASSISTANCE DIRECTOR          | 1                               | 1                    | 1                                |
| 6300          | INVESTIGATOR I                      | 6                               | 6                    | 6                                |
| 6301          | INVESTIGATOR II                     | 1                               | 1                    | 1                                |
| 6302          | FINANCIAL RESOURCES OFFICER         | 1                               | 1                    | 1                                |
| 6400          | VOLUNTEER SERVICES COORDINATOR      | 1                               | 1                    | 1                                |
| 6522          | SOCIAL SERVICE PRACTITIONER II      | 35                              | 35                   | 35                               |
| 6525          | CHILD WELFARE UNIT CHIEF            | 7                               | 7                    | 7                                |
| 6526          | CHILD WELFARE DIVISION CHIEF        | 1                               | 1                    | 1                                |
| 6534          | SENIOR SOCIAL WORKER                | 107                             | 107                  | 107                              |
| 6540          | SOCIAL SERVICE UNIT CHIEF           | 24                              | 24                   | 24                               |
| 6541          | SOCIAL SERVICE DIVISION CHIEF       | 7                               | 8 *                  | 7                                |
| TOTAL         |                                     | 651                             | 720                  | 688                              |

BUDGET UNIT - 050122 - PUBLIC ASSISTANCE-SOCIAL SERVICE INFORMATION SYS

|       |                  |            |   |   |   |
|-------|------------------|------------|---|---|---|
| 0022  | CLERK TYPIST III | DEL 7-1-75 | 1 | 1 | 1 |
| TOTAL |                  |            | 1 | 1 | 1 |

BUDGET UNIT - 053100 - DEPENDENT CHILDRENS HOME

|      |                                        |  |    |     |     |
|------|----------------------------------------|--|----|-----|-----|
| 0021 | CLERK TYPIST II                        |  | 1  | 1   | 1   |
| 3410 | GROUP COUNSELOR I OR                   |  | 28 | 28  | 28  |
| 3415 | GROUP COUNSELOR II                     |  | 4  | 7 * | 7 * |
| 3417 | GROUP COUNSELOR III                    |  | 1  | 2 * | 2 * |
| 3421 | ASST. SUPER.-DEPENDENT CHILDREN'S HOME |  | 1  | 1   | 1   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-23

POSITION BUDGET DETAIL

| CLASS<br>CODE                                   | TITLE                                 | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|-------------------------------------------------|---------------------------------------|---------------------------------|----------------------|----------------------------------|
| 3422                                            | SUPERINTENDENT-DEP. CHILD HM.         | 1                               | 1                    | 1                                |
| 4076                                            | HOUSEKEEPING SERVICE WORKER           | 5                               | 5                    | 5                                |
|                                                 | TOTAL                                 | 41                              | 45                   | 45                               |
| BUDGET UNIT - 055600 - VETERANS SERVICE OFFICER |                                       |                                 |                      |                                  |
| 0012                                            | CLERK III                             | 1                               | 1                    | 1                                |
| 0021                                            | CLERK TYPIST II                       | 1                               | 1                    | 1                                |
| 0031                                            | CLERK STENOGRAPHER II                 | 1                               | 1                    | 1                                |
| 0251                                            | VETERANS SERVICE REPRESENTATIVE       | 2                               | 2                    | 2                                |
| 7130                                            | VETERANS SERVICE OFFICER              | 1                               | 1                    | 1                                |
|                                                 | TOTAL                                 | 6                               | 6                    | 6                                |
| BUDGET UNIT - 056000 - GENERAL HOSPITAL         |                                       |                                 |                      |                                  |
| 0010                                            | CLERK I                               | 6                               | 6                    | 6                                |
| 0011                                            | CLERK II                              | 26                              | 26                   | 26                               |
| 0012                                            | CLERK III                             | 5                               | 5                    | 5                                |
| 0013                                            | CLERK IV                              | 2                               | 2                    | 2                                |
| 0016                                            | WARD CLERK                            | 33                              | 33                   | 33                               |
| 0017                                            | INTERPRETER - ESCORT                  | 3                               | 3                    | 3                                |
| 0018                                            | CLERK LIBRARIAN                       | 1                               | 1                    | 1                                |
| 0020                                            | CLERK TYPIST I                        | 1                               | 1                    | 1                                |
| 0021                                            | CLERK TYPIST II                       | 33                              | 33                   | 33                               |
| 0022                                            | CLERK TYPIST III                      | 2                               | 2                    | 2                                |
| 0025                                            | MEDICAL TRANSCRIBER I                 | 13                              | 13                   | 13                               |
| 0026                                            | MEDICAL TRANSCRIBER II                | 1                               | 1                    | 1                                |
| 0031                                            | CLERK STENOGRAPHER II                 | 1                               | 1                    | 1                                |
| 0032                                            | CLERK STENOGRAPHER III                | 3                               | 3                    | 3                                |
| 0033                                            | SECRETARY                             |                                 | 1 *                  | 1 *                              |
| 0037                                            | PATIENT BILLING CHIEF                 | 1                               | 1                    | 1                                |
| 0040                                            | ACCOUNT CLERK I                       | 34                              | 34                   | 34                               |
| 0041                                            | ACCOUNT CLERK II                      | 6                               | 6                    | 6                                |
| 0042                                            | ACCOUNT CLERK III                     | 1                               | 1                    | 1                                |
| 0046                                            | ACCOUNTANT AUDITOR II                 | 1                               | 1                    | 1                                |
| 0047                                            | ACCOUNTANT - AUDITOR III              | 1                               | 1                    | 1                                |
| 0053                                            | ADMINISTRATIVE AIDE                   | 1                               | 1                    | 1                                |
| 0062                                            | FINANCE DIRECTOR-HEALTH CARE SERVICES | 1                               | 1                    | 1                                |
| 0063                                            | PATIENT ACCOUNTING MANAGER            | 1                               | 1                    | 1                                |
| 0064                                            | PATIENT SERVICES MANAGER              | 1                               | 1                    | 1                                |
| 0067                                            | DEPUTY DIRECTOR-HEALTH CARE SERVICES  | 2                               | 2                    | 2                                |
| 0130                                            | STOCK CLERK                           | 6                               | 6                    | 6                                |
| 0105                                            | STOREKEEPER I                         | 2                               | 2                    | 2                                |
| 0107                                            | STOREKEEPER II                        | 1                               | 1                    | 1                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

POSITION BUDGET DETAIL

| CLASS<br>CODE | TITLE                              | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------|------------------------------------|---------------------------------|----------------------|----------------------------------|
| 0130          | TELEPHONE OPERATOR                 | 11                              | 11                   | 11                               |
| 0142          | OFFSET EQUIPMENT OPERATOR II       | 1                               | 1                    | 1                                |
| 0150          | KEY PUNCH OPERATOR I               | 4                               | 4                    | 4                                |
| 0152          | KEY PUNCH OPERATOR II              | 1                               | 1                    | 1                                |
| 0161          | DEPARTMENTAL SYSTEMS COORDINATOR   | 1                               | 1                    | 1                                |
| 0162          | SYSTEMS & PROCEDURE ANALYST        | 2                               | 2                    | 2                                |
| 0237          | PATIENT SERVICES REPRESENTATIVE    | 6                               | 6                    | 6                                |
| 0238          | PATIENT SERVICES UNIT CHIEF        | 1                               | 1                    | 1                                |
| 0331          | MANAGEMENT ANALYST II              | 1                               | 1                    | 1                                |
| 1030          | BARBER                             | 1                               | 1                    | 1                                |
| 1039          | DARKROOM TECHNICIAN                | 1                               | 1                    | 1                                |
| 1045          | HOSPITAL AIDE                      | 14                              | 14                   | 14                               |
| 1050          | NURSING AIDE                       | 3                               | 3                    | 3                                |
| 1051          | LICENSED VOCATIONAL NURSE OR       | 7                               | 7                    | 7                                |
| 1062          | SENIOR STAFF NURSE OR              | 243                             | 243                  | 243                              |
| 1065          | ASSISTANT HEAD NURSE               | 30                              | 30                   | 30                               |
| 1070          | HEAD NURSE                         | 22                              | 22                   | 22                               |
| 1080          | AREA ASST. DIR. NURSING SERVICE    | 10                              | 10                   | 10                               |
| 1089          | ASSISTANT DIRECTOR-NURSING SERVICE | 3                               | 3                    | 3                                |
| 1090          | ASSOCIATE DIRECTOR-NURSING SERVICE | 1                               | 1                    | 1                                |
| 1095          | DIRECTOR OF NURSING                | 1                               | 1                    | 1                                |
| 1120          | NURSE ANESTHETIST                  | 5                               | 5                    | 5                                |
| 1122          | SENIOR NURSE ANESTHETIST           | 1                               | 1                    | 1                                |
| 1140          | RENAL DIALYSIS TECHNICIAN          | 2                               | 2                    | 2                                |
| 1145          | CARDIOPULMONARY TECHNOLOGIST       | 1                               | 1                    | 1                                |
| 1190          | CENTRAL SUPPLY TECHNICIAN          | 1                               | 1                    | 1                                |
| 1192          | BIOMEDICAL TECHNICIAN              |                                 | 1 *                  | 1 *                              |
| 1195          | INHALATION THERAPIST II            | 1                               | 1                    | 1                                |
| 1200          | MEDICAL TECHNICIAN                 | 11                              | 11                   | 11                               |
| 1204          | CYTOTECHNOLOGIST                   | 1                               | 1                    | 1                                |
| 1210          | CLINICAL LABORATORY TECH II OR     | 23                              | 23                   | 23                               |
| 1211          | CLINICAL LAB TECH. III             | 4                               | 4                    | 4                                |
| 1220          | CLINICAL MICROBIOLOGIST II OR      | 1                               | 1                    | 1                                |
| 1260          | RADIOLOGIC TECHNOLOGIST I          | 7                               | 7                    | 7                                |
| 1265          | RADIOLOGIC TECHNOLOGIST II         | 1                               | 1                    | 1                                |
| 1268          | RADIOLOGIC TECHNOLOGIST III        | 3                               | 3                    | 3                                |
| 1270          | NUCLEAR MEDICINE TECHNOLOGIST      | 1                               | 1                    | 1                                |
| 1280          | DIETITIAN                          | 2                               | 2                    | 2                                |
| 1301          | THERAPIST AIDE                     | 11                              | 11                   | 11                               |
| 1305          | OCCUPATIONAL THERAPIST I           | 1                               | 1                    | 1                                |
| 1307          | OCCUPATIONAL THERAPIST II          | 1                               | 1                    | 1                                |
| 1310          | PHYSICAL THERAPIST I               | 4                               | 4                    | 4                                |
| 1312          | PHYSICAL THERAPIST II              | 2                               | 2                    | 2                                |
| 1325          | SPEECH THERAPIST II                | 1                               | 1                    | 1                                |
| 1330          | RECREATIONAL THERAPIST             | 1                               | 1                    | 1                                |
| 1405          | MEDICAL RECORDS LIBRARIAN I        | 1                               | 1                    | 1                                |
| 1412          | CHIEF MEDICAL RECORDS LIBRARIAN    | 1                               | 1                    | 1                                |
| 1505          | HOSPITAL SOCIAL WORKER II OR       | 4                               | 4                    | 4                                |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-25

POSITION BUDGET DETAIL

| CLASS<br>CODE | TITLE                                      | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|---------------|--------------------------------------------|---------------------------------|----------------------|----------------------------------|
| 1515          | DIRECTOR - MEDICAL SOCIAL SERVICE          | 1                               | 1                    | 1                                |
| 1525          | CLINICAL SOCIAL WORKER II                  | 1                               | 1                    | 1                                |
| 1550          | PHARMACIST                                 | 6                               | 6                    | 6                                |
| 1555          | CHIEF PHARMACIST                           | 1                               | 1                    | 1                                |
| 1560          | ASSISTANT CHIEF PHARMACIST                 | 1                               | 1                    | 1                                |
| 1670          | IN-SERVICE TRAINING OFFICER                | 1                               | 1                    | 1                                |
| 4004          | FOOD SERVICE WORKER I                      | 22                              | 22                   | 22                               |
| 4005          | FOOD SERVICE WORKER II                     | 8                               | 8                    | 8                                |
| 4010          | COOK I                                     | 2                               | 2                    | 2                                |
| 4015          | COOK II                                    | 6                               | 6                    | 6                                |
| 4020          | MEAT CUTTER                                | 1                               | 1                    | 1                                |
| 4025          | BAKER                                      | 1                               | 1                    | 1                                |
| 4030          | ASSISTANT FOOD SERV MANAGER                | 2                               | 2                    | 2                                |
| 4036          | FOOD SERVICE MANAGER II                    | 1                               | 1                    | 1                                |
| 4059          | LAUNDRY HELPER                             | 8                               | 8                    | 8                                |
| 4060          | LAUNDRY WORKER I                           | 5                               | 5                    | 5                                |
| 4065          | LAUNDRY WORKER II                          | 1                               | 1                    | 1                                |
| 4066          | LAUNDRY WORKER III                         | 1                               | 1                    | 1                                |
| 4069          | ASST LAUNDRY MANAGER                       | 1                               | 1                    | 1                                |
| 4070          | LAUNDRY MANAGER                            | 1                               | 1                    | 1                                |
| 4075          | SEAMSTRESS                                 | 2                               | 2                    | 2                                |
| 4076          | HOUSEKEEPING SERVICE WORKER                | 60                              | 60                   | 60                               |
| 4078          | ASSISTANT HOUSEKEEPER                      | 3                               | 3                    | 3                                |
| 4080          | EXECUTIVE HOUSEKEEPER                      | 1                               | 1                    | 1                                |
| 4210          | VEHICLE OPERATOR I                         | 11                              | 11                   | 11                               |
| 4215          | VEHICLE OPERATOR II                        | 1                               | 1                    | 1                                |
| 7015          | HEALTH CARE SERVICES ADMIN.                | 1                               | 1                    | 1                                |
| 7401          | MEDICAL DIRECTOR, S J CO. HEALTH CARE SERV | 1                               | 1                    | 1                                |
| 7411          | DIRECTOR OF MEDICAL EDUCATION              | 1                               | 1                    | 1                                |
| 7420          | RESIDENT PHYSICIANS 4TH YR OR              | 45                              | 45                   | 45                               |
| 7450          | CHIEF RESIDENT DEPT OF MEDICINE            | 1                               | 1                    | 1                                |
| 7452          | CHIEF RESIDENT DEPT OF OB-GYN              | 1                               | 1                    | 1                                |
| 7454          | CHIEF RESIDENT DEPT OF PEDIATRICS          | 1                               | 1                    | 1                                |
| 7456          | CHIEF RESIDENT DEPT OF SURGERY             | 1                               | 1                    | 1                                |
| 7460          | COORDINATOR OF OB-GYN EDUCATION            | 1                               | 1                    | 1                                |
| 7463          | DIRECTOR OF FAMILY PRACTICE                | 1                               | 1                    | 1                                |
| 7465          | DIRECTOR OF COMMUNITY MEDICINE             | 1                               | 1                    | 1                                |
| 7470          | PHYSICIAN                                  | 1                               | 1                    | 1                                |
| 7473          | RECEIVING & EMERGENCY CLINIC PHYSICIAN     | 1                               | 1                    | 1                                |
| 7480          | COORDINATOR OF SURGICAL EDUCATION          | 1                               | 1                    | 1                                |
| 7482          | COORDINATOR OF PEDIATRIC EDUCATION         | 1                               | 1                    | 1                                |
| 7485          | RENOLOGIST                                 | 1                               | 1                    | 1                                |
| 7506          | CHIEF OF SURGICAL SERVICE                  | 1                               | 1                    | 1                                |
| 7522          | HOUSE STAFF PHYSICIAN                      | 1                               | 1                    | 1                                |
| 7540          | CHIEF OF PEDIATRICS SERVICE                | 1                               | 1                    | 1                                |
| 7645          | LABORATORY APPRENTICE                      | 7                               | 7                    | 7                                |
| 7656          | X-RAY STUDENTS - 2ND YEAR OR               | 20                              | 20                   | 20                               |
| TOTAL         |                                            | 884                             | 884                  | 886                              |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## POSITION BUDGET DETAIL

| CLASS<br>CODE                                    | TITLE                               | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 060100 - SUPERINTENDENT OF SCHOOLS |                                     |                                 |                      |                                  |
| 0040                                             | ACCOUNT CLERK I - PART TIME         | 2                               | 2                    | 2                                |
| 0041                                             | ACCOUNT CLERK II                    | 3                               | 3                    | 3                                |
| 0042                                             | ACCOUNT CLERK III                   | 1                               | 1                    | 1                                |
| 0175                                             | BOOKKEEPING MACHINE OPERATOR        | 1                               | 1                    | 1                                |
| 7260                                             | SUPERINTENDENT OF SCHOOLS           | 1                               | 1                    | 1                                |
|                                                  | TOTAL                               | 8                               | 8                    | 8                                |
| BUDGET UNIT - 060200 - BOARD OF EDUCATION        |                                     |                                 |                      |                                  |
| 7350                                             | BOARD OF EDUCATION PER MTG          | 6                               | 6                    | 6                                |
|                                                  | TOTAL                               | 6                               | 6                    | 6                                |
| BUDGET UNIT - 061500 - FARM & HOME ADVISOR       |                                     |                                 |                      |                                  |
| 0020                                             | CLERK TYPIST I                      | 1                               | 1                    | 1                                |
| 0021                                             | CLERK TYPIST II                     | 2                               | 2                    | 2                                |
| 0022                                             | CLERK TYPIST III                    | 1                               | 1                    | 1                                |
| 0031                                             | CLERK STENOGRAPHER II               | 2                               | 2                    | 2                                |
| 0032                                             | CLERK STENOGRAPHER III              | 1                               | 1                    | 1                                |
| 5055                                             | AGRICULTURAL FIELD & LAB TECHNICIAN | 1                               | 1                    | 1                                |
|                                                  | TOTAL                               | 8                               | 8                    | 8                                |
| BUDGET UNIT - 070100 - MICKE GROVE PARK & ZOO    |                                     |                                 |                      |                                  |
| 4105                                             | GROUNDSMAN I                        | 5                               | 5                    | 5                                |
| 4115                                             | NURSERYMAN-LANDSCAPER               | 1                               | 1                    | 1                                |
| 4120                                             | TREE TRIMMER                        | 1                               | 1                    | 1                                |
| 4169                                             | BUILDING ATTENDANT                  | 1                               | 1                    | 1                                |
| 4171                                             | BUILDING CUSTODIAN                  | 1                               | 1                    | 1                                |
| 4173                                             | BUILDING & GROUNDS FOREMAN          | 1                               | 1                    | 1                                |
| 4178                                             | ASSISTANT SUPT., MICKE GROVE        | 1                               | 1                    | 1                                |
| 4191                                             | MAINTENANCE MAN II                  | 2                               | 2                    | 2                                |
| 4210                                             | VEHICLE OPERATOR I                  | 1                               | 1                    | 1                                |
| 4450                                             | ZOO ATTENDANT I                     | 3                               | 3                    | 3                                |
| 4451                                             | ZOO ATTENDANT II                    | 1                               | 1                    | 1                                |
| 7125                                             | SUPERINTENDENT, MICKE GROVE         | 1                               | 1                    | 1                                |
|                                                  | TOTAL                               | 19                              | 19                   | 19                               |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

A-27

| CLASS<br>CODE                                            | TITLE                              | CURRENT<br>ALLOWED<br>1974-1975 | REQUEST<br>1975-1976 | APPROVED<br>ADOPTED<br>1975-1976 |
|----------------------------------------------------------|------------------------------------|---------------------------------|----------------------|----------------------------------|
| BUDGET UNIT - 070300 - PARKS & RECREATION                |                                    |                                 |                      |                                  |
| 0021                                                     | CLERK TYPIST II                    | 1                               | 1                    | 1                                |
| 0031                                                     | CLERK STENOGRAPHER II              | 1                               | 1                    | 1                                |
| 0040                                                     | ACCOUNT CLERK I                    |                                 | 1 *                  |                                  |
| 0041                                                     | ACCOUNT CLERK II                   | 1                               | 1                    | 1                                |
| 4105                                                     | GROUNDSMAN I                       | 10                              | 10                   | 10                               |
| 4110                                                     | GROUNDSMAN II                      | 4                               | 4                    | 4                                |
| 4120                                                     | TREE TRIMMER                       | 1                               | 1                    | 1                                |
| 4172                                                     | PARKS FOREMAN                      | 1                               | 1                    | 1                                |
| 4182                                                     | PARK PLANNER ASSISTANT             | 1                               | 1                    | 1                                |
| 4194                                                     | PARK MAINTENANCE MAN I             | 7                               | 7                    | 7                                |
| 4195                                                     | PARK MAINTENANCE MAN II            | 4                               | 4                    | 4                                |
| 4196                                                     | PARK MAINTENANCE MAN III           | 2                               | 2                    | 2                                |
| 4197                                                     | PARK RANGER                        | 1                               | 2 *                  | 1                                |
| 4198                                                     | PARK PLANNER                       | 1                               | 1                    | 1                                |
| 4199                                                     | ASST. DIRECTOR, PARKS & RECREATION | 1                               | 1                    | 1                                |
| 4318                                                     | CRAFTS MAINTENANCE MAN             | 1                               | 1                    | 1                                |
| 7075                                                     | DIRECTOR OF PARKS & RECREATION     | 1                               | 1                    | 1                                |
| 7340                                                     | PARKS & REC COMMISSIONERS PER MTG  | 7                               | 7                    | 7                                |
| 9030                                                     | COMMUNITY SERVICES COORDINATOR     | 1                               | 1                    | 1                                |
|                                                          | TOTAL                              | 46                              | 48                   | 46                               |
| BUDGET UNIT - 070301 - PARKS & RECREATION-KENNEDY CENTER |                                    |                                 |                      |                                  |
| 0021                                                     | CLERK TYPIST II                    | 1                               | 1                    | 1                                |
| 4191                                                     | MAINTENANCE MAN II                 | 1                               | 1                    | 1                                |
| 9030                                                     | COMMUNITY SERVICES COORDINATOR     | 1                               | 1                    | 1                                |
|                                                          | TOTAL                              | 3                               | 3                    | 3                                |
| BUDGET UNIT - 090100 - STOCKTON METROPOLITAN AIRPORT     |                                    |                                 |                      |                                  |
| 0032                                                     | CLERK STENOGRAPHER III             | 1                               | 1                    | 1                                |
| 0042                                                     | ACCOUNT CLERK III                  | 1                               | 1                    | 1                                |
| 0230                                                     | ASSISTANT AIRPORT MANAGER          | 1                               | 1                    | 1                                |
| 3550                                                     | AIRPORT SAFETY OFFICER             | 8                               | 11 *                 | 11 *                             |
| 3551                                                     | SENIOR AIRPORT SAFETY OFFICER      | 1                               | 1                    | 1                                |
| 3552                                                     | AIRPORT SAFETY CAPTAIN             | 3                               | 3                    | 3                                |
| 3554                                                     | AIRPORT SAFETY CHIEF               | 1                               | 1                    | 1                                |
| 4191                                                     | MAINTENANCE MAN II                 | 3                               | 3                    | 3                                |
| 7070                                                     | AIRPORT MANAGER                    | 1                               | 1                    | 1                                |
|                                                          | TOTAL                              | 20                              | 23                   | 23                               |





# **EQUIPMENT BUDGET DETAIL**

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## EQUIPMENT BUDGET DETAIL

| LINE NO                                          | DESCRIPTION                    | ---REQUESTED--- |          | ---APPROVED/ADOPTED--- |          |
|--------------------------------------------------|--------------------------------|-----------------|----------|------------------------|----------|
|                                                  |                                | UNITS           | AMOUNT   | UNITS                  | AMOUNT   |
| BUDGET UNIT - 010100- BOARD OF SUPERVISORS       |                                |                 |          |                        |          |
| 0001                                             | TAPE RECORDER                  | 1               | 150.00   | 1                      | 150.00   |
| 0002                                             | EXECUTIVE DESK                 | 1               | 500.00   | 1                      | 500.00   |
|                                                  | TOTAL                          |                 | 650.00   |                        | 650.00   |
| BUDGET UNIT - 010200- COUNTY ADMINISTRATOR       |                                |                 |          |                        |          |
| 0001                                             | MOBILE RADIO                   | 1               | 1,250.00 | 1                      | 1,250.00 |
| 0002                                             | STENO DESK                     | 2               | 600.00   | 2                      | 600.00   |
| 0003                                             | STENO CHAIR                    | 2               | 144.00   | 2                      | 144.00   |
| 0004                                             | FILE CABINET                   | 3               | 462.00   | 3                      | 462.00   |
| 0005                                             | ELECTRIC TYPEWRITER            | 1               | 450.00   | 1                      | 450.00   |
|                                                  | TOTAL                          |                 | 2,906.00 |                        | 2,906.00 |
| BUDGET UNIT - 010400- CLERK BOARD OF SUPERVISORS |                                |                 |          |                        |          |
| 0001                                             | FILE CABINET                   | 5               | 770.00   | 5                      | 770.00   |
|                                                  | TOTAL                          |                 | 770.00   |                        | 770.00   |
| BUDGET UNIT - 010500- PUBLIC INFORMATION         |                                |                 |          |                        |          |
| 0001                                             | TAPE RECORDER                  | 1               | 400.00   | 1                      | 200.00   |
|                                                  | TOTAL                          |                 | 400.00   |                        | 200.00   |
| BUDGET UNIT - 010800- AUDITOR-CONTROLLER         |                                |                 |          |                        |          |
| 0001                                             | FILE CABINET                   | 1               | 125.00   | 1                      | 125.00   |
| 0002                                             | ELECTRONIC PRINTING CALCULATOR | 3               | 1,350.00 | 3                      | 1,350.00 |
| 0003                                             | MICROFILM CABINET              | 1               | 325.00   | 1                      | 325.00   |
| 0004                                             | ADDING MACHINE                 | 1               | 175.00   | 1                      | 175.00   |
|                                                  | TOTAL                          |                 | 1,975.00 |                        | 1,975.00 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-3

| LINE NO                                       | DESCRIPTION                              | EQUIPMENT BUDGET DETAIL |          | ----REQUESTED---- |        | --APPROVED/ADOPTED-- |          |
|-----------------------------------------------|------------------------------------------|-------------------------|----------|-------------------|--------|----------------------|----------|
|                                               |                                          | UNITS                   | AMOUNT   | UNITS             | AMOUNT | UNITS                | AMOUNT   |
| BUDGET UNIT - 010900- DATA PROCESSING         |                                          |                         |          |                   |        |                      |          |
| 0001                                          | FORMS DECOLLATOR                         | 1                       | 3,245.00 | 1                 |        |                      | 2,620.00 |
| 0002                                          | FILING CABINET                           | 3                       | 375.00   | 2                 |        |                      | 250.00   |
| 0003                                          | TAPE RACK                                | 2                       | 285.00   | 2                 |        |                      | 285.00   |
| 0004                                          | BOOK CASE                                | 2                       | 270.00   | 1                 |        |                      | 135.00   |
| 0005                                          | ELECTRONIC CALCULATOR                    | 2                       | 350.00   | 2                 |        |                      | 350.00   |
| 0006                                          | ELECTRIC TIME STAMP                      | 1                       | 260.00   |                   |        |                      |          |
| 0007                                          | INDUSTRIAL VACUUM CLEANER                | 1                       | 250.00   | 1                 |        |                      | 250.00   |
| 0008                                          | HAND TRUCK                               | 1                       | 125.00   | 1                 |        |                      | 125.00   |
| 0009                                          | HEXADECIMAL CALCULATOR                   | 1                       | 316.00   |                   |        |                      |          |
| 0010                                          | DESK                                     | 7                       | 1,659.00 | 7                 |        |                      | 1,659.00 |
| 0011                                          | CHAIR                                    | 7                       | 595.00   | 7                 |        |                      | 595.00   |
| 0012                                          | BOOK CASE                                | 7                       | 315.00   | 7                 |        |                      | 315.00   |
| 0013                                          | LEG TABLE                                | 7                       | 686.00   |                   |        |                      |          |
|                                               | TOTAL                                    |                         | 8,731.00 |                   |        |                      | 6,584.00 |
| BUDGET UNIT - 011000- TREASURER-TAX COLLECTOR |                                          |                         |          |                   |        |                      |          |
| 0001                                          | MICROFILM READER-PRINTER                 | 1                       | 4,000.00 | 1                 |        |                      | 4,000.00 |
| 0002                                          | TABLE EXTENSIONS                         | 2                       | 62.00    | 2                 |        |                      | 62.00    |
| 0003                                          | ELECTRONIC CALCULATOR                    | 1                       | 450.00   | 1                 |        |                      | 450.00   |
|                                               | TOTAL                                    |                         | 4,512.00 |                   |        |                      | 4,512.00 |
| BUDGET UNIT - 011100- ASSESSOR                |                                          |                         |          |                   |        |                      |          |
| 0001                                          | DRAFTING MACHINE                         | 1                       | 175.00   | 1                 |        |                      | 175.00   |
| 0002                                          | MICROFILM STORAGE CABINET                | 1                       | 300.00   | 1                 |        |                      | 300.00   |
| 0003                                          | DRAFTING LAMP                            | 1                       | 60.00    | 1                 |        |                      | 60.00    |
| 0004                                          | LETTERING SET                            | 1                       | 150.00   |                   |        |                      |          |
| 0005                                          | FOUR-DRAWER FILE CABINET                 | 1                       | 125.00   | 1                 |        |                      | 125.00   |
| 0006                                          | OPEN SHELF FILE                          | 1                       | 120.00   | 1                 |        |                      | 120.00   |
| 0007                                          | MICROFILM STORAGE CABINET                | 1                       | 300.00   |                   |        |                      |          |
| 0008                                          | FIVE-DRAWER LEGAL FILE                   | 1                       | 154.00   | 1                 |        |                      | 154.00   |
| 0009                                          | FILE - FIVE DRAWER LEGAL                 | 1                       | 154.00   | 1                 |        |                      | 154.00   |
| 0010                                          | BOOK CASE                                | 1                       | 45.00    |                   |        |                      |          |
| 0011                                          | OPEN SHELVING VERTICAL FILES LETTER SIZE | 2                       | 230.00   | 1                 |        |                      | 115.00   |
| 0012                                          | ELECTRIC TYPEWRITER                      | 1                       | 450.00   | 1                 |        |                      | 450.00   |
| 0013                                          | ELECTRONIC DISPLAY CALCULATOR            | 1                       | 100.00   |                   |        |                      |          |
| 0014                                          | MICROFILM VIEWER                         | 5                       | 1,250.00 | 5                 |        |                      | 1,250.00 |
| 0015                                          | MICROFILM VIEWER                         | 2                       | 600.00   | 2                 |        |                      | 600.00   |
| 0016                                          | ELECTRIC TYPEWRITER                      | 450                     |          | 1                 |        |                      | 450.00   |
| 0017                                          | FIVE-DRAWER LEGAL FILE                   | 2                       | 308.00   | 1                 |        |                      | 154.00   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

EQUIPMENT BUDGET DETAIL

| LINE NO                                    | DESCRIPTION                              | ----REQUESTED---- |          | --APPROVED/ADOPTED-- |          |
|--------------------------------------------|------------------------------------------|-------------------|----------|----------------------|----------|
|                                            |                                          | UNITS             | AMOUNT   | UNITS                | AMOUNT   |
| 0018                                       | OPEN-SHELVING VERTICAL, 5-SHELVES, LEGAL | 5                 | 600.00   | 3                    | 360.00   |
| 0019                                       | MEASURING TAPE                           | 12                | 80.00    | 12                   | 80.00    |
| 0020                                       | DESK                                     | 12                | 1,860.00 |                      |          |
| 0021                                       | ELECTRIC TYPEWRITER                      | 1                 | 450.00   |                      |          |
| 0022                                       | ELECTRONIC PRINTING CALCULATOR           | 5                 | 800.00   | 1                    | 160.00   |
| 0023                                       | ELECTRONIC DISPLAY CALCULATOR            | 7                 | 700.00   | 3                    | 400.00   |
| 0024                                       | ELECTRONIC PRINTING CALCULATOR           | 1                 | 160.00   | 1                    | 160.00   |
| 0025                                       | PANEL TABLE                              | 1                 | 136.00   |                      |          |
|                                            | TOTAL                                    |                   | 9,307.00 |                      | 5,267.00 |
| BUDGET UNIT - 011600- COLLECTIONS DIVISION |                                          |                   |          |                      |          |
| 0001                                       | DESK                                     | 9                 | 2,340.00 | 9                    | 2,340.00 |
| 0002                                       | DESK                                     | 1                 | 200.00   | 1                    | 200.00   |
| 0003                                       | ELECTRIC TYPEWRITER                      | 8                 | 3,600.00 | 8                    | 3,600.00 |
| 0004                                       | CHAIR                                    | 2                 | 178.00   | 2                    | 178.00   |
| 0005                                       | CHAIR                                    | 8                 | 600.00   | 8                    | 600.00   |
| 0006                                       | TABLE                                    | 5                 | 690.00   | 5                    | 690.00   |
| 0007                                       | OPEN SHELF FILE                          | 4                 | 480.00   | 4                    | 480.00   |
| 0008                                       | FILE CABINET                             | 4                 | 616.00   | 4                    | 616.00   |
|                                            | TOTAL                                    |                   | 8,704.00 |                      | 8,704.00 |
| BUDGET UNIT - 011800- COUNTY COUNSEL       |                                          |                   |          |                      |          |
| 0001                                       | CHAIR                                    | 2                 | 242.00   | 2                    | 242.00   |
| 0002                                       | BOOK CASE                                | 2                 | 90.00    | 2                    | 90.00    |
| 0003                                       | FILE CABINET                             | 1                 | 154.00   | 1                    | 154.00   |
| 0004                                       | DESK, DOUBLE PEDESTAL                    | 1                 | 237.00   | 1                    | 237.00   |
|                                            | TOTAL                                    |                   | 723.00   |                      | 723.00   |
| BUDGET UNIT - 012400- PERSONNEL            |                                          |                   |          |                      |          |
| 0001                                       | FILING CABINET                           | 2                 | 304.00   | 1                    | 152.00   |
| 0002                                       | CONFERENCE TABLE                         | 1                 | 196.00   | 1                    | 196.00   |
| 0003                                       | SIDE CHAIR                               | 6                 | 378.00   | 6                    | 378.00   |
| 0004                                       | STEND CHAIR                              | 3                 | 225.00   | 2                    | 150.00   |
| 0005                                       | SOUND CALIBRATION KIT                    | 1                 | 365.00   | 1                    | 365.00   |
| 0006                                       | LIGHT METER                              | 1                 | 40.00    | 1                    | 40.00    |
| 0007                                       | VISUAL CASSETTE RECORDER                 | 1                 | 360.00   | 1                    | 360.00   |
| 0008                                       | OVERHEAD PROJECTOR                       | 1                 | 325.00   | 1                    | 325.00   |
| 0009                                       | PORTABLE EASEL                           | 1                 | 85.00    |                      |          |
| 0010                                       | CASSETTE TAPE RECORDER                   | 1                 | 180.00   | 1                    | 180.00   |
| 0011                                       | CHAIR                                    | 1                 | 89.00    | 1                    | 89.00    |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-5

EQUIPMENT BUDGET DETAIL

| LINE NO | DESCRIPTION                    | ---REQUESTED--- |          | ---APPROVED/ADOPTED--- |          |
|---------|--------------------------------|-----------------|----------|------------------------|----------|
|         |                                | UNITS           | AMOUNT   | UNITS                  | AMOUNT   |
| 0012    | DESK                           | 1               | 170.00   | 1                      | 170.00   |
| 0013    | BOOKCASE                       | 2               | 90.00    |                        |          |
| 0014    | ELECTRONIC PRINTING CALCULATOR | 1               | 450.00   |                        |          |
| 0015    | TAPE RECORDER                  | 1               | 100.00   | 1                      | 100.00   |
| TOTAL   |                                |                 | 3,357.00 |                        | 2,505.00 |

BUDGET UNIT - 013000- REGISTRATION & ELECTIONS

|       |                     |    |          |    |          |
|-------|---------------------|----|----------|----|----------|
| 0001  | DESK                | 1  | 260.00   | 1  | 260.00   |
| 0002  | CHAIR               | 1  | 75.00    | 1  | 75.00    |
| 0003  | ELECTRIC TYPEWRITER | 2  | 900.00   | 1  | 450.00   |
| 0004  | FILE CABINET        | 3  | 273.00   | 2  | 182.00   |
| 0005  | FILE CABINET        | 4  | 616.00   | 5  | 723.00   |
| 0006  | FOLDING TABLE       | 25 | 1,625.00 | 25 | 1,625.00 |
| TOTAL |                     |    | 3,749.00 |    | 3,315.00 |

BUDGET UNIT - 014200- GOVERNMENT BUILDINGS

|       |                   |   |          |   |          |
|-------|-------------------|---|----------|---|----------|
| 0001  | LEAF BLOWER       | 1 | 318.00   | 1 | 318.00   |
| 0002  | TREE TRIMMER      | 1 | 50.00    | 1 | 50.00    |
| 0003  | LIGHT METER       | 1 | 42.00    | 1 | 42.00    |
| 0004  | AIR STAPLE GUN    | 1 | 150.00   | 1 | 150.00   |
| 0005  | SPRAY RIG         | 1 | 4,660.00 | 1 | 4,660.00 |
| 0006  | ROTARY MOWER      | 2 | 296.00   | 2 | 296.00   |
| 0007  | DRILL PRESS       | 3 | 825.00   | 3 | 825.00   |
| 0008  | FILE CABINET      | 1 | 170.00   | 1 | 170.00   |
| 0009  | KEY MACHINE       | 1 | 515.00   | 1 | 515.00   |
| 0010  | ROTARY MOWER      | 1 | 290.00   | 1 | 290.00   |
| 0011  | AIR COOLER        | 8 | 761.00   | 8 | 761.00   |
| 0012  | ELECTRIC DRILL    | 4 | 380.00   | 4 | 380.00   |
| 0013  | ELECTRIC SANDER   | 1 | 165.00   | 1 | 165.00   |
| 0014  | RECIPROCATING SAW | 1 | 127.00   | 1 | 127.00   |
| TOTAL |                   |   | 8,749.00 |   | 8,749.00 |

BUDGET UNIT - 016000- SURVEYOR

|       |                       |   |          |   |          |
|-------|-----------------------|---|----------|---|----------|
| 0001  | FILE CABINET          | 2 | 250.00   | 2 | 250.00   |
| 0002  | FLAT FILE             | 1 | 760.00   | 1 | 760.00   |
| 0003  | ELECTRONIC CALCULATOR | 1 | 500.00   | 1 | 500.00   |
| TOTAL |                       |   | 1,510.00 |   | 1,510.00 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

EQUIPMENT BUDGET DETAIL

| LINE NO                                                        | DESCRIPTION                        | ---REQUESTED--- |           | ---APPROVED/ADOPTED--- |           |
|----------------------------------------------------------------|------------------------------------|-----------------|-----------|------------------------|-----------|
|                                                                |                                    | UNITS           | AMOUNT    | UNITS                  | AMOUNT    |
| <b>BUDGET UNIT - 016100- RETIREMENT &amp; HEALTH INSURANCE</b> |                                    |                 |           |                        |           |
| 0001                                                           | FILE 5 DRAWER LETTER SIZE W/O LOCK | 2               | 304.00    | 2                      | 304.00    |
|                                                                | <b>TOTAL</b>                       |                 | 304.00    |                        | 304.00    |
| <b>BUDGET UNIT - 016800- CENTRAL SERVICES</b>                  |                                    |                 |           |                        |           |
| 0001                                                           | PLATE MAKER                        | 1               | 1,160.00  | 1                      | 1,160.00  |
| 0002                                                           | MISCELLANEOUS EQUIPMENT            | 1               | 8,840.00  | 1                      | 8,840.00  |
|                                                                | <b>TOTAL</b>                       |                 | 10,000.00 |                        | 10,000.00 |
| <b>BUDGET UNIT - 020100- COUNTY CLERK</b>                      |                                    |                 |           |                        |           |
| 0001                                                           | DESK                               | 2               | 520.00    | 2                      | 520.00    |
| 0002                                                           | CHAIR                              | 2               | 150.00    | 2                      | 150.00    |
| 0003                                                           | TYPEWRITER                         | 4               | 900.00    | 4                      | 900.00    |
| 0004                                                           | OPEN SHELF FILE                    | 6               | 810.00    | 6                      | 810.00    |
| 0005                                                           | TIME CLOCK                         | 1               | 260.00    |                        |           |
| 0006                                                           | FILE CABINET                       | 2               | 182.00    | 2                      | 182.00    |
|                                                                | <b>TOTAL</b>                       |                 | 2,822.00  |                        | 2,562.00  |
| <b>BUDGET UNIT - 020200- DISTRICT ATTORNEY</b>                 |                                    |                 |           |                        |           |
| 0001                                                           | DESK                               | 4               | 800.00    | 2                      | 400.00    |
| 0002                                                           | CHAIR                              | 4               | 484.00    | 2                      | 242.00    |
| 0003                                                           | SIDE CHAIR                         | 6               | 378.00    | 2                      | 126.00    |
| 0004                                                           | TABLE                              | 4               | 544.00    | 2                      | 227.00    |
| 0005                                                           | OPEN SHELF FILE                    | 14              | 1,750.00  |                        |           |
| 0006                                                           | TABLE                              | 2               | 276.00    |                        |           |
| 0007                                                           | ELECTRIC TYPEWRITER                | 2               | 900.00    | 2                      | 900.00    |
| 0008                                                           | FILE DRAWER                        | 2               | 340.00    |                        |           |
| 0009                                                           | PULL OUT TRAY                      | 1               | 130.00    |                        |           |
| 0010                                                           | FILE                               | 2               | 280.00    | 2                      | 280.00    |
| 0011                                                           | 2 DRAWER FILE                      | 4               | 364.00    | 2                      | 181.00    |
| 0012                                                           | BOOKCASE                           | 6               | 270.00    | 2                      | 90.00     |
| 0013                                                           | DICTATING STATION                  | 2               | 412.00    | 1                      | 210.00    |
| 0014                                                           | MOVIE CAMERA                       | 1               | 2,000.00  |                        |           |
| 0015                                                           | CAMERA                             | 1               | 1,440.00  |                        |           |
| 0016                                                           | TAPE RECORDER                      | 2               | 440.00    | 2                      | 440.00    |
| 0017                                                           | TC TAPE RECORDER                   | 8               | 1,442.00  | 2                      | 360.00    |
| 0018                                                           | COMMUNICATION SYSTEM               | 1               | 90,410.00 |                        |           |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-7

|                                                        |                     | EQUIPMENT BUDGET DETAIL |            |       |           |
|--------------------------------------------------------|---------------------|-------------------------|------------|-------|-----------|
| LINE NO                                                | DESCRIPTION         | UNITS                   | AMOUNT     | UNITS | AMOUNT    |
| 0019                                                   | PULL OUT TRAY       |                         |            | 1     | 130.00    |
| TOTAL                                                  |                     |                         | 102,660.00 |       | 3,586.00  |
| BUDGET UNIT - 020300- DISTRICT ATTORNEY-FAMILY SUPPORT |                     |                         |            |       |           |
| 0001                                                   | DESK                | 3                       | 780.00     | 1     | 300.00    |
| 0002                                                   | STENO               | 3                       | 225.00     | 1     | 75.00     |
| 0003                                                   | FILE                | 3                       | 321.00     | 1     | 107.00    |
| 0004                                                   | ELECTRIC TYPEWRITER | 3                       | 1,350.00   | 1     | 450.00    |
| 0005                                                   | OPEN SHELF FILE     | 4                       | 958.80     |       |           |
| 0006                                                   | DESK                | 4                       | 800.00     | 2     | 400.00    |
| 0007                                                   | ELECTRIC TYPEWRITER | 3                       | 1,350.00   | 2     | 900.00    |
| 0008                                                   | DESK                | 7                       | 1,400.00   |       |           |
| 0009                                                   | CHAIR               | 7                       | 623.00     |       |           |
| 0010                                                   | SIDE CHAIR          | 14                      | 882.00     |       |           |
| 0011                                                   | TABLE               | 7                       | 952.00     |       |           |
| 0012                                                   | FILE                | 7                       | 749.00     |       |           |
| TOTAL                                                  |                     |                         | 10,390.80  |       | 2,232.00  |
| BUDGET UNIT - 020400- PUBLIC DEFENDER                  |                     |                         |            |       |           |
| 0001                                                   | CAMERA TRIPOD       | 1                       | 58.00      |       |           |
| 0002                                                   | PORROFINDER         | 1                       | 103.00     |       |           |
| 0003                                                   | CAMERA              | 1                       | 138.00     |       |           |
| 0004                                                   | FILE CABINET        | 3                       | 462.00     | 3     | 462.00    |
| 0005                                                   | DESK                | 2                       | 450.00     |       |           |
| 0006                                                   | STENO DESK          | 1                       | 300.00     |       |           |
| 0007                                                   | STENO CHAIR         | 2                       | 144.00     |       |           |
| 0008                                                   | SIDE CHAIR          | 6                       | 348.00     |       |           |
| 0009                                                   | ELECTRIC TYPEWRITER | 2                       | 900.00     | 1     | 450.00    |
| 0010                                                   | BOOK CASE           | 5                       | 225.00     |       |           |
| 0011                                                   | PANEL TABLE         | 4                       | 552.00     |       |           |
| 0012                                                   | CAMERA LENS         | 1                       | 192.00     |       |           |
| TOTAL                                                  |                     |                         | 3,872.00   |       | 912.00    |
| BUDGET UNIT - 020500- SUPERIOR COURTS                  |                     |                         |            |       |           |
| 0001                                                   | SECURITY SYSTEM     | 1                       | 10,000.00  | 1     | 10,000.00 |
| TOTAL                                                  |                     |                         | 10,000.00  |       | 10,000.00 |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

EQUIPMENT BUDGET DETAIL

| LINE NO                                                     | DESCRIPTION                   | -----REQUESTED----- |          | --APPROVED/ADOPTED-- |          |
|-------------------------------------------------------------|-------------------------------|---------------------|----------|----------------------|----------|
|                                                             |                               | UNITS               | AMOUNT   | UNITS                | AMOUNT   |
| BUDGET UNIT - 020600- STOCKTON MUNICIPAL COURT              |                               |                     |          |                      |          |
| 0001                                                        | PRINTING ELECTONIC CALCULATOR | 1                   | 165.00   | 1                    | 165.00   |
| 0002                                                        | TABLE                         | 1                   | 98.00    | 1                    | 98.00    |
| 0003                                                        | DESK                          | 3                   | 780.00   | 2                    | 520.00   |
| 0004                                                        | CHAIR                         | 3                   | 225.00   | 2                    | 150.00   |
| 0005                                                        | ELECTRIC TIME STAMP           | 1                   | 260.00   |                      |          |
| 0006                                                        | OPEN SHELF FILE               | 2                   | 340.00   | 2                    | 340.00   |
| 0007                                                        | DESK                          | 1                   | 215.00   |                      |          |
| 0008                                                        | CHAIR                         | 1                   | 89.00    |                      |          |
| 0009                                                        | VIEWER                        | 1                   | 250.00   | 1                    | 250.00   |
| 0010                                                        | ELECTRIC TYPEWRITER           | 2                   | 900.00   | 1                    | 450.00   |
| 0011                                                        | FILE CABINET                  | 1                   | 120.00   | 1                    | 120.00   |
| 0012                                                        | FILE CABINET                  | 1                   | 107.00   | 1                    | 107.00   |
| TOTAL                                                       |                               |                     | 3,549.00 |                      | 2,200.00 |
| BUDGET UNIT - 020700- LODI MUNICIPAL COURT                  |                               |                     |          |                      |          |
| 0001                                                        | MAIL MACHINE                  | 1                   | 1,621.00 |                      |          |
| 0002                                                        | POSTAGE SCALE                 | 1                   | 321.00   |                      |          |
| 0003                                                        | LETTER OPENER                 | 1                   | 461.00   |                      |          |
| 0004                                                        | MAIL CENTER                   | 1                   | 826.00   |                      |          |
| 0005                                                        | PAPER SHREDDER                | 1                   | 600.00   |                      |          |
| 0006                                                        | BOOK CASE                     | 2                   | 90.00    | 5                    | 245.00   |
| 0007                                                        | ELECTRIC TYPEWRITER           | 3                   | 1,350.00 | 2                    | 900.00   |
| 0008                                                        | ADDING MACHINE                | 1                   | 550.00   |                      |          |
| 0009                                                        | FILE CABINET-7DRAWER          | 1                   | 390.00   | 1                    | 390.00   |
| 0010                                                        | FILE CABINET-10 DRAWER        | 1                   | 402.00   | 1                    | 402.00   |
| 0011                                                        | DESK                          | 2                   | 450.00   | 3                    | 640.00   |
| 0012                                                        | CHAIR                         | 2                   | 150.00   | 3                    | 199.00   |
| TOTAL                                                       |                               |                     | 7,211.00 |                      | 2,776.00 |
| BUDGET UNIT - 020800- MANTECA-RIPON-ESCALON MUNICIPAL COURT |                               |                     |          |                      |          |
| 0001                                                        | DESK                          | 1                   | 260.00   | 1                    | 260.00   |
| 0002                                                        | CHAIR                         | 1                   | 75.00    | 1                    | 75.00    |
| 0003                                                        | ELECTRIC TYPEWRITER           | 2                   | 900.00   | 1                    | 450.00   |
| 0004                                                        | RECORDER                      | 1                   | 400.00   |                      |          |
| 0005                                                        | TRANSCRIBER                   | 1                   | 400.00   |                      |          |
| 0006                                                        | STORAGE CABINET               | 7                   | 805.00   |                      |          |
| TOTAL                                                       |                               |                     | 2,840.00 |                      | 785.00   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-9

| LINE NO                                      | DESCRIPTION         | EQUIPMENT BUDGET DETAIL |           | ---REQUESTED--- |        | ---APPROVED/ADOPTED--- |           |
|----------------------------------------------|---------------------|-------------------------|-----------|-----------------|--------|------------------------|-----------|
|                                              |                     | UNITS                   | AMOUNT    | UNITS           | AMOUNT | UNITS                  | AMOUNT    |
| BUDGET UNIT - 020900- TRACY MUNICIPAL COURT  |                     |                         |           |                 |        |                        |           |
| 0001                                         | FILE CABINET        |                         |           |                 |        | 1                      | 150.00    |
| TOTAL                                        |                     |                         |           |                 |        |                        | 150.00    |
| BUDGET UNIT - 021600- SHERIFF-CORONER        |                     |                         |           |                 |        |                        |           |
| 0001                                         | BOOKKEEPING MACHINE | 1                       | 20,000.00 |                 |        |                        |           |
| 0002                                         | TACTICAL DUTY GUARD | 100                     | 850.00    |                 |        |                        |           |
| 0003                                         | SHOTGUN             | 3                       | 480.00    |                 |        | 3                      | 480.00    |
| 0004                                         | PROTECTIVE VEST     | 20                      | 2,400.00  |                 |        | 20                     | 2,400.00  |
| 0005                                         | LANTERN             | 2                       | 32.00     |                 |        |                        |           |
| 0006                                         | UTILITY BAG         | 150                     | 900.00    |                 |        |                        |           |
| 0007                                         | ELECTRIC TYPEWRITER | 1                       | 450.00    |                 |        |                        |           |
| 0008                                         | FACE SHIELD         | 50                      | 750.00    |                 |        |                        |           |
| 0009                                         | BATON               | 50                      | 350.00    |                 |        |                        |           |
| 0010                                         | IDENTIFICATION KIT  | 2                       | 340.00    |                 |        | 2                      | 340.00    |
| 0011                                         | PERFORATOR          | 1                       | 2,615.00  |                 |        | 1                      | 2,615.00  |
| 0012                                         | ALARM SYSTEM        | 2                       | 1,000.00  |                 |        | 2                      | 1,000.00  |
| 0013                                         | CAMERA              | 3                       | 450.00    |                 |        | 3                      | 450.00    |
| 0014                                         | RADIO MONITOR       | 3                       | 1,200.00  |                 |        | 3                      | 1,200.00  |
| 0015                                         | 35MM ENLARGER       | 1                       | 275.00    |                 |        | 1                      | 275.00    |
| 0016                                         | HAND GUN            | 25                      | 3,700.00  |                 |        | 25                     | 3,700.00  |
| TOTAL                                        |                     |                         |           |                 |        |                        | 12,460.00 |
| BUDGET UNIT - 021602- SHERIFF-BOATING SAFETY |                     |                         |           |                 |        |                        |           |
| 0001                                         | DECIBEL METER       | 1                       | 550.00    |                 |        | 1                      | 400.00    |
| 0002                                         | FLOTATION JACKET    | 6                       | 348.00    |                 |        | 6                      | 348.00    |
| TOTAL                                        |                     |                         |           |                 |        |                        | 748.00    |
| BUDGET UNIT - 021700- MARSHAL-STOCKTON       |                     |                         |           |                 |        |                        |           |
| 0001                                         | PERSONNEL LOCKER    | 15                      | 900.00    |                 |        | 15                     | 900.00    |
| TOTAL                                        |                     |                         |           |                 |        |                        | 900.00    |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## EQUIPMENT BUDGET DETAIL

| LINE NO                                             | DESCRIPTION                   | ---REQUESTED--- |           | ---APPROVED/ADOPTED--- |           |
|-----------------------------------------------------|-------------------------------|-----------------|-----------|------------------------|-----------|
|                                                     |                               | UNITS           | AMOUNT    | UNITS                  | AMOUNT    |
| BUDGET UNIT - 021800- MARSHAL-LODI                  |                               |                 |           |                        |           |
| 0001                                                | SHOTGUN AND HOLDER            | 2               | 290.00    | 1                      | 145.00    |
| 0002                                                | RADIO                         | 1               | 1,165.00  |                        |           |
| 0003                                                | MOBILE RADIO                  | 1               | 1,250.00  |                        |           |
|                                                     | TOTAL                         |                 | 2,705.00  |                        | 145.00    |
| BUDGET UNIT - 021900- MARSHAL-MANTECA-RIPON-ESCALON |                               |                 |           |                        |           |
| 0001                                                | FILE CABINET                  | 1               | 165.00    | 1                      | 165.00    |
| 0002                                                | DESK                          | 1               | 200.00    |                        |           |
| 0003                                                | CHAIR                         | 1               | 75.00     |                        |           |
| 0004                                                | MOBILE RADIO                  | 1               | 1,225.00  |                        |           |
| 0005                                                | RADIO MONITOR                 | 1               | 165.00    |                        |           |
|                                                     | TOTAL                         |                 | 1,830.00  |                        | 165.00    |
| BUDGET UNIT - 022000- MARSHAL-TRACY                 |                               |                 |           |                        |           |
| 0001                                                | MANUAL TYPEWRITER             | 1               | 225.00    |                        |           |
|                                                     | TOTAL                         |                 | 225.00    |                        |           |
| BUDGET UNIT - 022600- SHERIFF-CUSTODY DIVISION      |                               |                 |           |                        |           |
| 0001                                                | TRAY RACK                     | 2               | 640.00    | 2                      | 640.00    |
| 0002                                                | METAL DETECTOR                | 1               | 286.00    | 1                      | 286.00    |
| 0003                                                | TELEVISION CAMERA AND MONITOR | 2               | 3,800.00  | 2                      | 3,800.00  |
| 0004                                                | RAZOR                         | 40              | 1,240.00  | 40                     | 1,240.00  |
| 0005                                                | ELECTRIC HAIR CLIPPER         | 6               | 480.00    | 6                      | 480.00    |
| 0006                                                | LIGHT FIXTURE                 | 80              | 15,360.00 | 40                     | 7,680.00  |
| 0007                                                | ELECTRIC TYPEWRITER           | 1               | 700.00    |                        |           |
| 0008                                                | ADDING MACHINE                | 1               | 225.00    | 1                      | 225.00    |
| 0009                                                | AUDIO SYSTEM                  | 1               | 5,000.00  | 1                      | 5,000.00  |
| 0010                                                | SMOKE SENSOR                  | 1               | 5,300.00  | 1                      | 5,300.00  |
| 0011                                                | SMOKE AND FIRE SENSOR         | 1               | 5,800.00  | 1                      | 5,800.00  |
| 0012                                                | T V CAMERA                    | 2               | 3,000.00  | 2                      | 3,000.00  |
| 0013                                                | WOMENS ELECTRIC SHAVER        | 6               | 138.00    |                        |           |
| 0014                                                | FORMICA TABLE TOP             | 8               | 400.00    | 8                      | 400.00    |
| 0015                                                | ELECTRIC IRON                 | 12              | 300.00    |                        |           |
| 0016                                                | ELECTRIC MEAT SLICER          | 1               | 1,200.00  | 1                      | 1,200.00  |
|                                                     | TOTAL                         |                 | 43,869.00 |                        | 35,051.00 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-11

EQUIPMENT BUDGET DETAIL

| LINE NO                                         | DESCRIPTION                    | ---REQUESTED--- |           | ---APPROVED/ADOPTED--- |           |
|-------------------------------------------------|--------------------------------|-----------------|-----------|------------------------|-----------|
|                                                 |                                | UNITS           | AMOUNT    | UNITS                  | AMOUNT    |
| BUDGET UNIT - 022700- PROBATION                 |                                |                 |           |                        |           |
| 0001                                            | ELECTRONIC PRINTING CALCULATOR | 1               | 450.00    | 1                      | 450.00    |
| 0002                                            | ELECTRIC TYPEWRITER            | 2               | 900.00    | 2                      | 900.00    |
| 0003                                            | TAPE RECORDER                  | 6               | 210.00    | 6                      | 210.00    |
| 0004                                            | RECORDING UNIT                 | 2               | 2,390.00  | 2                      | 2,390.00  |
| 0005                                            | CASSETTE CONVERTER             | 1               | 150.00    | 1                      | 150.00    |
|                                                 | TOTAL                          |                 | 4,100.00  |                        | 4,100.00  |
| BUDGET UNIT - 022800- JUVENILE HALL             |                                |                 |           |                        |           |
| 0001                                            | COMMERICAL DISHWASHER          | 1               | 4,000.00  | 1                      | 4,000.00  |
| 0002                                            | TELEVISION SET                 | 2               | 870.00    | 2                      | 870.00    |
| 0003                                            | FLOOR BUFFER                   | 1               | 272.00    | 1                      | 272.00    |
| 0004                                            | COFFEE URN                     | 1               | 150.00    | 1                      | 150.00    |
| 0005                                            | WEIGHT SET                     | 1               | 35.00     |                        |           |
| 0006                                            | BED                            | 24              | 1,920.00  | 24                     | 1,920.00  |
| 0007                                            | LAUNDRY CART                   | 2               | 192.00    | 2                      | 192.00    |
| 0008                                            | ROLL-AWAY CART                 | 1               | 325.00    | 1                      | 325.00    |
| 0009                                            | WASHING MACHINE                | 1               | 400.00    |                        |           |
| 0010                                            | CLOTHES DRYER                  | 1               | 312.00    |                        |           |
|                                                 | TOTAL                          |                 | 8,476.00  |                        | 7,729.00  |
| BUDGET UNIT - 024700- AGRICULTURAL COMMISSIONER |                                |                 |           |                        |           |
| 0001                                            | BINOCULAR                      | 6               | 292.00    | 6                      | 292.00    |
| 0002                                            | PRINTING CALCULATOR            | 1               | 200.00    | 1                      | 200.00    |
| 0003                                            | ELECTRIC TYPEWRITER            | 2               | 900.00    |                        |           |
| 0004                                            | GAS PUMP                       | 2               | 650.00    | 2                      | 650.00    |
| 0005                                            | CONFERENCE TABLE               | 1               | 138.00    | 1                      | 138.00    |
| 0006                                            | ELECTRONIC CALCULATOR          | 1               | 125.00    | 1                      | 125.00    |
| 0007                                            | DESK                           | 2               | 400.00    | 2                      | 400.00    |
| 0008                                            | CHAIR                          | 2               | 178.00    | 2                      | 178.00    |
| 0009                                            | RECEPTION SET                  | 1               | 285.00    | 1                      | 285.00    |
| 0010                                            | ELECTRONIC PRINTING CALCULATOR | 1               | 540.00    |                        |           |
| 0011                                            | DESK                           | 1               | 259.00    |                        |           |
| 0012                                            | STENO CHAIR                    | 1               | 75.00     |                        |           |
| 0013                                            | 3/4 TON TRUCK                  | 2               | 12,500.00 | 2                      | 12,500.00 |
| 0014                                            | 450 GALLON TANK                | 2               | 1,660.00  | 2                      | 1,660.00  |
|                                                 | TOTAL                          |                 | 18,202.00 |                        | 16,428.00 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

EQUIPMENT BUDGET DETAIL

| LINE NO                                                  | DESCRIPTION                    | -----REQUESTED-----<br>UNITS | AMOUNT   | --APPROVED/ADOPTED--<br>UNITS | AMOUNT   |
|----------------------------------------------------------|--------------------------------|------------------------------|----------|-------------------------------|----------|
| BUDGET UNIT - 024800- BUILDING INSPECTION                |                                |                              |          |                               |          |
| 0001                                                     | DESK                           | 1                            | 200.00   | 1                             | 200.00   |
| 0002                                                     | CHAIR                          | 1                            | 89.00    | 1                             | 89.00    |
| 0003                                                     | CAR RADIO                      | 1                            | 1,250.00 | 1                             | 1,250.00 |
|                                                          | TOTAL                          |                              | 1,539.00 |                               | 1,539.00 |
| BUDGET UNIT - 024900- SEALER OF WEIGHTS & MEASURES       |                                |                              |          |                               |          |
| 0001                                                     | TEST WEIGHT KIT                | 1                            | 600.00   | 1                             | 600.00   |
| 0002                                                     | ELECTRONIC TIMING STANDARD     | 1                            | 250.00   | 1                             | 250.00   |
| 0003                                                     | ELECTRONIC PRINTING CALCULATOR | 1                            | 175.00   | 1                             | 175.00   |
|                                                          | TOTAL                          |                              | 1,025.00 |                               | 1,025.00 |
| BUDGET UNIT - 025800- PLANNING                           |                                |                              |          |                               |          |
| 0001                                                     | MICROFICHE READER              | 1                            | 250.00   | 1                             | 250.00   |
| 0002                                                     | ELECTRIC ERASER                | 2                            | 70.00    | 2                             | 70.00    |
| 0003                                                     | PARALLEL RULING STRAIGHTEDGE   | 1                            | 65.00    | 1                             | 65.00    |
| 0004                                                     | ULTRASONIC CLEANER             | 1                            | 88.00    | 1                             | 88.00    |
| 0005                                                     | FLUORESCENT LAMP               | 1                            | 57.00    | 1                             | 57.00    |
| 0006                                                     | DESK                           | 1                            | 200.00   | 1                             | 200.00   |
| 0007                                                     | CHAIR                          | 1                            | 89.00    | 1                             | 89.00    |
| 0008                                                     | DESK                           | 1                            | 260.00   | 1                             | 260.00   |
| 0009                                                     | CHAIR                          | 1                            | 75.00    | 1                             | 75.00    |
| 0010                                                     | BOOKCASE                       | 1                            | 45.00    | 1                             | 45.00    |
| 0011                                                     | BOOKCASE                       | 2                            | 150.00   | 2                             | 150.00   |
| 0012                                                     | STORAGE CABINET                | 1                            | 115.00   | 1                             | 115.00   |
| 0013                                                     | ELECTRONIC CALCULATOR          | 1                            | 450.00   | 1                             | 450.00   |
| 0014                                                     | CREDENZAS                      | 4                            | 591.00   | 4                             | 591.00   |
|                                                          | TOTAL                          |                              | 2,505.00 |                               | 2,505.00 |
| BUDGET UNIT - 025801- SAN JOAQUIN COUNCIL OF GOVERNMENTS |                                |                              |          |                               |          |
| 0001                                                     | STENO DESK                     | 1                            | 260.00   | 1                             | 260.00   |
| 0002                                                     | CHAIR                          | 1                            | 89.00    | 1                             | 89.00    |
| 0003                                                     | STENO CHAIR                    | 1                            | 75.00    | 1                             | 75.00    |
| 0004                                                     | ELECTRIC TYPEWRITER            | 1                            | 450.00   |                               |          |
| 0005                                                     | STORAGE CABINET                | 1                            | 105.00   | 1                             | 105.00   |
| 0006                                                     | FILE CABINET                   | 1                            | 91.00    | 1                             | 91.00    |
| 0007                                                     | FILE CABINET                   | 1                            | 125.00   | 1                             | 125.00   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-13

EQUIPMENT BUDGET DETAIL

| LINE NO                                       | DESCRIPTION                 | ----REQUESTED---- |          | --APPROVED/ADOPTED-- |          |
|-----------------------------------------------|-----------------------------|-------------------|----------|----------------------|----------|
|                                               |                             | UNITS             | AMOUNT   | UNITS                | AMOUNT   |
| 0008                                          | DESK                        | 1                 | 200.00   | 1                    | 200.00   |
| 0009                                          | SLIDE PROJECTOR             | 1                 | 238.00   | 1                    | 238.00   |
|                                               | TOTAL                       |                   | 1,633.00 |                      | 1,183.00 |
| BUDGET UNIT - 025804- TRANSPORTATION PLANNING |                             |                   |          |                      |          |
| 0001                                          | STORAGE CABINET             | 1                 | 115.00   | 1                    | 115.00   |
|                                               | TOTAL                       |                   | 115.00   |                      | 115.00   |
| BUDGET UNIT - 025900- RECORDER                |                             |                   |          |                      |          |
| 0001                                          | FILE CABINET                | 1                 | 140.00   | 1                    | 140.00   |
| 0002                                          | CUPBOARD                    | 1                 | 185.00   | 1                    | 185.00   |
| 0003                                          | MICROFILM JACKET STUFFER    | 1                 | 800.00   |                      |          |
| 0004                                          | PRINTER UNIT                | 1                 | 2,000.00 |                      |          |
|                                               | TOTAL                       |                   | 3,125.00 |                      | 325.00   |
| BUDGET UNIT - 026000- EMERGENCY SERVICES      |                             |                   |          |                      |          |
| 0001                                          | REMOTE CONTROL CONSOLE      | 1                 | 636.00   | 1                    | 636.00   |
| 0002                                          | TONE REMOTE CONTROL CONSOLE | 1                 | 725.00   | 1                    | 725.00   |
| 0004                                          | SURPLUS EQUIPMENT           | 1                 | 500.00   | 1                    | 500.00   |
|                                               | TOTAL                       |                   | 1,861.00 |                      | 1,861.00 |
| BUDGET UNIT - 026300- ANIMAL CONTROL DIVISION |                             |                   |          |                      |          |
| 0001                                          | SHOTGUN                     | 1                 | 144.00   |                      |          |
| 0002                                          | SPOT LIGHT                  | 7                 | 350.00   | 4                    | 200.00   |
| 0003                                          | DESK                        | 2                 | 400.00   | 2                    | 400.00   |
| 0004                                          | CHAIR                       | 2                 | 178.00   | 2                    | 178.00   |
| 0005                                          | FURNITURE SET               | 1                 | 285.00   | 1                    | 285.00   |
| 0006                                          | HEAVY DOG TRAP              | 2                 | 500.00   | 2                    | 500.00   |
| 0007                                          | LIGHT DOG TRAP              | 2                 | 200.00   | 2                    | 200.00   |
| 0008                                          | SINGLE TONE IN-CODER        | 7                 | 630.00   | 7                    | 630.00   |
|                                               | TOTAL                       |                   | 2,687.00 |                      | 2,393.00 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## EQUIPMENT BUDGET DETAIL

| LINE NO                                           | DESCRIPTION            | -----REQUESTED----- |          | --APPROVED/ADOPTED-- |           |
|---------------------------------------------------|------------------------|---------------------|----------|----------------------|-----------|
|                                                   |                        | UNITS               | AMOUNT   | UNITS                | AMOUNT    |
| BUDGET UNIT - 026500- FISH & GAME PROPAGATION     |                        |                     |          |                      |           |
| 0001                                              | MOBILE RADIO           | 2                   | 2,500.00 | 2                    | 2,500.00  |
| TOTAL                                             |                        |                     | 2,500.00 |                      | 2,500.00  |
| BUDGET UNIT - 030101- PUBLIC WORKS-ADMINISTRATION |                        |                     |          |                      |           |
| 0001                                              | ELECTRIC TYPEWRITER    | 1                   | 450.00   | 1                    | 450.00    |
| 0002                                              | FILE CABINET           | 1                   | 125.00   | 1                    | 125.00    |
| 0003                                              | ELECTRONIC CALCULATOR  |                     |          | 5                    | 565.00    |
| TOTAL                                             |                        |                     | 575.00   |                      | 1,140.00  |
| BUDGET UNIT - 030102- PUBLIC WORKS-TRAFFIC        |                        |                     |          |                      |           |
| 0001                                              | TRAFFIC EQUIPMENT      | 1                   | 750.00   | 1                    | 750.00    |
| 0002                                              | GAS POWERED ROCK DRILL |                     |          | 1                    | 2,000.00  |
| 0003                                              | PAVEMENT STENCILS      |                     |          | 1                    | 1,150.00  |
| 0004                                              | COMPRESSOR             |                     |          | 3                    | 18,000.00 |
| 0005                                              | TRAFFIC COUNTER        |                     |          | 2                    | 1,500.00  |
| TOTAL                                             |                        |                     | 750.00   |                      | 23,400.00 |
| BUDGET UNIT - 030103- PUBLIC WORKS-ENGINEERING    |                        |                     |          |                      |           |
| 0001                                              | SURVEYING EQUIPMENT    | 1                   | 1,350.00 | 1                    | 1,350.00  |
| 0002                                              | STUD DRIVER            | 2                   | 500.00   | 2                    | 500.00    |
| 0003                                              | AIR METER              | 1                   | 400.00   | 1                    | 400.00    |
| 0004                                              | MAGNETIC LOCATOR       | 1                   | 550.00   | 1                    | 550.00    |
| 0005                                              | STEEL FILING UNIT      | 1                   | 3,000.00 | 1                    | 3,000.00  |
| 0006                                              | FILE CABINET           | 3                   | 375.00   | 3                    | 375.00    |
| 0007                                              | DRAFTING EQUIPMENT     | 1                   | 1,300.00 | 1                    | 1,300.00  |
| 0008                                              | ELECTRONIC CALCULATOR  | 1                   | 250.00   | 1                    | 250.00    |
| 0009                                              | AERIAL PHOTO CABINET   |                     |          | 1                    | 900.00    |
| TOTAL                                             |                        |                     | 7,725.00 |                      | 8,625.00  |



COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-15

EQUIPMENT BUDGET DETAIL

| LINE NO                                                  | DESCRIPTION            | ----REQUESTED---- |           | --APPROVED/ADOPTED-- |           |
|----------------------------------------------------------|------------------------|-------------------|-----------|----------------------|-----------|
|                                                          |                        | UNITS             | AMOUNT    | UNITS                | AMOUNT    |
| BUDGET UNIT - 030104- PUBLIC WORKS-EQUIPMENT MAINTENANCE |                        |                   |           |                      |           |
| 0001                                                     | SHOP LIGHTS            |                   |           | 1                    | 2,500.00  |
| 0002                                                     | FILE CABINET           |                   |           | 1                    | 106.00    |
| 0003                                                     | ELECTRONIC CALCULATOR  |                   |           | 1                    | 165.00    |
|                                                          | TOTAL                  |                   |           |                      | 2,771.00  |
| BUDGET UNIT - 030105- PUBLIC WORKS-ROAD MAINTENANCE      |                        |                   |           |                      |           |
| 0001                                                     | TRACTOR                | 1                 | 11,000.00 | 1                    | 11,000.00 |
| 0002                                                     | BACKHOE                | 1                 | 17,000.00 | 1                    | 17,000.00 |
| 0003                                                     | BERM MACHINE           | 1                 | 2,500.00  | 1                    | 2,500.00  |
| 0004                                                     | CHIP SPREADER          | 1                 | 28,000.00 | 1                    | 28,000.00 |
| 0005                                                     | AUTOMOBILE             | 3                 | 15,000.00 |                      |           |
| 0006                                                     | ELECTRONIC CALCULATOR  | 1                 | 225.00    | 1                    | 225.00    |
| 0007                                                     | TAPE RECORDER          | 1                 | 225.00    | 1                    | 225.00    |
| 0008                                                     | FOOTAGE WHEEL          | 1                 | 100.00    | 1                    | 100.00    |
| 0009                                                     | RECIPROCATING SAW      | 1                 | 250.00    | 1                    | 250.00    |
| 0010                                                     | MOWER                  | 1                 | 600.00    | 1                    | 600.00    |
| 0011                                                     | CAMERA                 | 3                 | 125.00    | 3                    | 125.00    |
| 0012                                                     | ELECTRIC TYPEWRITER    |                   |           | 1                    | 450.00    |
| 0013                                                     | TRAILERMOUNTED LATRINE |                   |           | 1                    | 850.00    |
| 0014                                                     | WATER TRUCK            |                   |           | 1                    | 30,000.00 |
|                                                          | TOTAL                  |                   | 75,025.00 |                      | 91,325.00 |
| BUDGET UNIT - 050101- PUBLIC ASSISTANCE-ADMINISTRATION   |                        |                   |           |                      |           |
| 0001                                                     | DOUBLE PEDESTAL DESK   | 4                 | 912.00    | 1                    | 288.00    |
| 0002                                                     | DOUBLE PEDESTAL DESK   | 33                | 6,600.00  | 13                   | 2,600.00  |
| 0003                                                     | STENO DESK             | 15                | 3,900.00  | 8                    | 2,080.00  |
| 0004                                                     | SINGLE PEDESTAL DESK   | 4                 | 640.00    |                      |           |
| 0005                                                     | DATA TERMINAL DESK     | 3                 | 900.00    | 3                    | 900.00    |
| 0006                                                     | JR EXECUTIVE CHAIR     | 43                | 3,827.00  | 14                   | 1,246.00  |
| 0007                                                     | STENO CHAIR            | 20                | 1,500.00  | 9                    | 675.00    |
| 0008                                                     | OPERATOR STOOL         | 4                 | 400.00    | 4                    | 400.00    |
| 0009                                                     | SIDE CHAIR             | 39                | 2,457.00  | 14                   | 882.00    |
| 0010                                                     | STACK CHAIR            | 25                | 213.00    | 25                   | 213.00    |
| 0011                                                     | ADDING MACHINE         | 29                | 6,275.00  | 19                   | 4,275.00  |
| 0012                                                     | ELECTRONIC CALCULATOR  | 3                 | 300.00    | 1                    | 100.00    |
| 0013                                                     | ELECTRIC TYPEWRITER    | 4                 | 1,800.00  | 2                    | 450.00    |
| 0014                                                     | MANUAL TYPEWRITER      | 11                | 2,475.00  | 6                    | 1,350.00  |
| 0015                                                     | STORAGE CABINET        | 2                 | 230.00    | 2                    | 230.00    |
| 0016                                                     | BOOK CASE              | 12                | 540.00    | 6                    | 270.00    |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

## EQUIPMENT BUDGET DETAIL

| LINE NO | DESCRIPTION      | -----REQUESTED----- |           | --APPROVED/ADOPTED-- |           |
|---------|------------------|---------------------|-----------|----------------------|-----------|
|         |                  | UNITS               | AMOUNT    | UNITS                | AMOUNT    |
| 0017    | BOOK CASE        | 6                   | 330.00    | 6                    | 330.00    |
| 0018    | OPEN SHELF FILE  | 63                  | 7,560.00  | 63                   | 7,560.00  |
| 0019    | FILE CABINET     | 4                   | 616.00    | 2                    | 308.00    |
| 0020    | FILE CABINET     | 8                   | 952.00    | 8                    | 952.00    |
| 0021    | PANEL TABLE      | 8                   | 1,104.00  | 4                    | 552.00    |
| 0022    | LEG TABLE        | 5                   | 575.00    | 3                    | 345.00    |
| 0033    | FOLDING TABLE    | 4                   | 200.00    | 4                    | 200.00    |
| 0034    | DATA CENTER RACK | 2                   | 365.00    | 2                    | 365.00    |
| 0035    | ELECTRIC STAPLER | 1                   | 100.00    | 1                    | 100.00    |
| 0036    | DESK LIFT        | 1                   | 125.00    | 1                    | 125.00    |
| 0037    | FILE MOVER       | 1                   | 60.00     | 1                    | 60.00     |
|         | TOTAL            |                     | 45,206.00 |                      | 26,856.00 |

## BUDGET UNIT - 053100- DEPENDENT CHILDRENS HOME

|      |                      |    |          |    |          |
|------|----------------------|----|----------|----|----------|
| 0001 | FILE CABINET         | 1  | 94.00    | 1  | 94.00    |
| 0002 | OCCASIONAL CHAIR     | 1  | 181.00   | 1  | 181.00   |
| 0003 | HIDE-A-BED           | 1  | 371.00   | 1  | 371.00   |
| 0004 | CRIB                 | 1  | 73.00    | 1  | 73.00    |
| 0005 | CRIB MATTRESS        | 1  | 32.00    | 1  | 32.00    |
| 0006 | TELEVISION           | 1  | 488.00   | 1  | 488.00   |
| 0007 | LEISURE CHAIR        | 5  | 185.00   | 5  | 185.00   |
| 0008 | FLOOR LAMP           | 1  | 43.00    | 1  | 43.00    |
| 0009 | DESK LAMP            | 3  | 117.00   | 3  | 117.00   |
| 0010 | JR EXECUTIVE CHAIR   | 3  | 255.00   | 3  | 255.00   |
| 0011 | SINGLE PEDESTAL DESK | 2  | 340.00   | 2  | 340.00   |
| 0012 | SIDE CHAIR           | 2  | 116.00   | 2  | 116.00   |
| 0013 | CHAIR                | 4  | 318.00   | 4  | 318.00   |
| 0014 | SOFA                 | 1  | 200.00   | 1  | 200.00   |
| 0015 | CLUB CHAIR           | 3  | 168.00   | 3  | 168.00   |
| 0016 | STACK CHAIR          | 28 | 238.00   | 28 | 238.00   |
| 0017 | FLOOR LAMP           | 2  | 96.00    | 2  | 96.00    |
| 0018 | SOFA                 | 2  | 272.00   | 2  | 272.00   |
| 0019 | MATTRESS             | 45 | 2,003.00 | 45 | 2,003.00 |
|      | TOTAL                |    | 5,590.00 |    | 5,590.00 |

## BUDGET UNIT - 056000- GENERAL HOSPITAL

|      |                          |   |          |   |          |
|------|--------------------------|---|----------|---|----------|
| 0001 | MISCELLANEOUS EQUIPMENT  | 1 | 3,000.00 | 1 | 3,000.00 |
| 0002 | MISCELLANEOUS MEDICAL    | 1 | 3,000.00 | 1 | 3,000.00 |
| 0003 | ULTRASONIC CLEANER       | 1 | 125.00   | 1 | 125.00   |
| 0004 | DIFFERENTIAL COUNTER     | 2 | 182.00   | 2 | 182.00   |
| 0005 | EYE WASH FAUCET          | 3 | 810.00   | 3 | 810.00   |
| 0006 | INCUBATOR                | 1 | 1,250.00 | 1 | 1,250.00 |
| 0007 | PHOTOELECTRIC TACHOMETER | 1 | 220.00   | 1 | 220.00   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-17

EQUIPMENT BUDGET DETAIL

| LINE NO | DESCRIPTION                     | ----REQUESTED---- |           | --APPROVED/ADOPTED-- |           |
|---------|---------------------------------|-------------------|-----------|----------------------|-----------|
|         |                                 | UNITS             | AMOUNT    | UNITS                | AMOUNT    |
| 0008    | TELETHERMOMETER                 | 1                 | 160.00    | 1                    | 160.00    |
| 0009    | LINE TV CAMERA                  | 1                 | 12,218.00 |                      |           |
| 0010    | PHOTOTIMING DETECTOR            | 1                 | 5,578.00  | 1                    | 5,578.00  |
| 0011    | WHEELCHAIR CUSHION              | 2                 | 300.00    | 2                    | 300.00    |
| 0012    | PORTABLE ELECTROMYOGRAPH        | 1                 | 400.00    | 1                    | 400.00    |
| 0013    | ENCEPHALOGRAPH FEEDBACK         | 1                 | 1,265.00  | 1                    | 1,265.00  |
| 0014    | WEIGHT BEARING MONITOR          | 1                 | 300.00    | 1                    | 300.00    |
| 0015    | MECHANICAL PERCUSSOR            | 1                 | 300.00    | 1                    | 300.00    |
| 0016    | MUSCLE TRAINING SYSTEM          | 1                 | 1,139.00  | 1                    | 1,139.00  |
| 0017    | FEEDBACK THERMOMETER            | 1                 | 166.00    | 1                    | 166.00    |
| 0018    | PORTABLE VIDEO TAPE CAMERA      | 1                 | 1,850.00  | 1                    | 1,850.00  |
| 0019    | VIDEO TAPE MONITOR              | 1                 | 350.00    | 1                    | 350.00    |
| 0020    | FRACTION HEAD MOUNT             | 1                 | 250.00    | 1                    | 250.00    |
| 0021    | VIDEO CASSETTE CONSOLE          | 1                 | 500.00    | 1                    | 500.00    |
| 0022    | HEMOGLOBINOMETER                | 1                 | 125.00    | 1                    | 125.00    |
| 0023    | CIRC BOARD                      | 1                 | 75.00     | 1                    | 75.00     |
| 0024    | CAST CART                       | 1                 | 100.00    | 1                    | 100.00    |
| 0025    | OTO-OPHTHALMOSCOPE HEAD         | 8                 | 560.00    | 8                    | 560.00    |
| 0026    | OTO-OPHTHALMOSCOPE HEAT         | 8                 | 320.00    | 8                    | 320.00    |
| 0027    | OTO-OPHTHALMOSCOPE POWER SOURCE | 8                 | 1,136.00  | 8                    | 1,136.00  |
| 0028    | X-RAY VIEW SCREEN               | 2                 | 100.00    | 2                    | 100.00    |
| 0029    | STAINLESS STEEL TABLES          | 4                 | 840.00    | 4                    | 840.00    |
| 0030    | OPERATORY LIGHT                 | 2                 | 1,100.00  | 2                    | 1,100.00  |
| 0031    | REVERSE OSMOSIS MACHINES        | 11                | 12,100.00 | 11                   | 12,100.00 |
| 0032    | T.D.S. METER                    | 1                 | 350.00    | 1                    | 350.00    |
| 0033    | HEPARIN INFUSION PUMP           | 7                 | 770.00    | 7                    | 770.00    |
| 0034    | VARIAN GAS CHROMATOGRAPH        | 1                 | 4,000.00  | 1                    | 4,000.00  |
| 0035    | STRIP CHART RECORDER            | 1                 | 4,000.00  | 1                    | 4,000.00  |
| 0036    | MOBILE STORAGE CART             | 3                 | 1,080.00  | 3                    | 1,080.00  |
| 0037    | SCOPE & CABLES STORAGE          | 1                 | 1,800.00  | 1                    | 1,800.00  |
| 0038    | CPI PRINTER                     | 1                 | 1,600.00  | 1                    | 1,600.00  |
| 0039    | BLOOD PRESSURE APPARATUS        | 7                 | 510.00    | 7                    | 510.00    |
| 0040    | AUTOSEALER                      | 1                 | 70.00     | 1                    | 70.00     |
| 0041    | SYRINGE LOCKING CASE            | 28                | 1,968.00  | 28                   | 1,968.00  |
| 0042    | ELECTRIC CAST CUTTER            | 1                 | 141.00    | 1                    | 141.00    |
| 0043    | COMMODOE CHAIR                  | 6                 | 570.00    | 6                    | 570.00    |
| 0044    | POWERED RECLINER CHAIR          | 1                 | 896.00    | 1                    | 896.00    |
| 0045    | ADJUSTABLE CRIB                 | 1                 | 424.00    | 1                    | 424.00    |
| 0046    | AIRFOAM CUSHION                 | 4                 | 120.00    | 4                    | 120.00    |
| 0047    | PORTABLE DEFIBRILLATOR          | 1                 | 4,104.00  | 1                    | 4,104.00  |
| 0048    | PORTABLE DOPTONE                | 1                 | 949.00    | 1                    | 949.00    |
| 0049    | TURNING FRAME                   | 1                 | 1,276.00  | 1                    | 1,276.00  |
| 0050    | KDC ACCESSORIES                 | 1                 | 186.00    | 1                    | 186.00    |
| 0051    | PORTABLE BILIRUBIN CAMP         | 1                 | 540.00    | 1                    | 540.00    |
| 0052    | SURGICAL LIGHT                  | 1                 | 4,770.00  | 1                    | 4,770.00  |
| 0053    | ECG MACHINE                     | 1                 | 1,463.00  | 1                    | 1,463.00  |
| 0054    | ULTRA-CARE MATTRESS             | 1                 | 123.00    | 1                    | 123.00    |
| 0055    | TOTAL SOLIDS METER              | 1                 | 288.00    | 1                    | 288.00    |
| 0056    | ARTERIAL MONITOR                | 1                 | 1,081.00  | 1                    | 1,081.00  |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

EQUIPMENT BUDGET DETAIL

| LINE NO | DESCRIPTION                   | ----REQUESTED---- |          | --APPROVED/ADOPTED-- |          |
|---------|-------------------------------|-------------------|----------|----------------------|----------|
|         |                               | UNITS             | AMOUNT   | UNITS                | AMOUNT   |
| 0057    | ECG MONITOR                   | 1                 | 2,838.00 | 1                    | 2,838.00 |
| 0058    | CONTROLLER PUMP               | 1                 | 1,034.00 | 1                    | 1,034.00 |
| 0059    | RESPIROMETER                  | 1                 | 392.00   | 1                    | 392.00   |
| 0060    | PATIENT ROLLER                | 2                 | 190.00   | 2                    | 190.00   |
| 0061    | BABY SCALE                    | 1                 | 680.00   | 1                    | 680.00   |
| 0062    | TRANSFER SHEET                | 1                 | 80.00    | 1                    | 80.00    |
| 0063    | SPHYGMOMANOMETER              | 17                | 1,239.00 | 17                   | 1,239.00 |
| 0064    | STRETCHER                     | 3                 | 2,462.00 | 3                    | 2,462.00 |
| 0065    | SCOOP STRETCHER               | 1                 | 164.00   | 1                    | 164.00   |
| 0066    | GYN EXAMINATION TABLE         | 1                 | 625.00   | 1                    | 625.00   |
| 0067    | PORTABLE OPERATING TABLE      | 1                 | 8,174.00 | 1                    | 8,174.00 |
| 0068    | ORTHOPEDIC TABLE              | 1                 | 9,948.00 | 1                    | 9,948.00 |
| 0069    | PATIENT TRANSPORTER           | 1                 | 1,007.00 | 1                    | 1,007.00 |
| 0070    | ELECTROSURGICAL UNIT          | 1                 | 3,402.00 | 1                    | 3,402.00 |
| 0071    | RADIANT HEAT WARMER           | 1                 | 498.00   | 1                    | 498.00   |
| 0072    | HORSESHOE HEADREST            | 1                 | 292.00   | 1                    | 292.00   |
| 0073    | OBLIQUE MICRO-LENS TELESCOPE  | 1                 | 1,160.00 | 1                    | 1,160.00 |
| 0074    | STABILIZED CUTTING LOOP       | 1                 | 173.00   | 1                    | 173.00   |
| 0075    | FORCEP GRASPING               | 1                 | 391.00   | 1                    | 391.00   |
| 0076    | MEDIASTINOSCOPE               | 1                 | 1,000.00 | 1                    | 1,000.00 |
| 0077    | CHROMETRIC MONITOR            | 1                 | 6,000.00 | 1                    | 6,000.00 |
| 0078    | IVAC PUMP                     | 3                 | 3,000.00 | 3                    | 3,000.00 |
| 0079    | OXYGEN BLENDER                | 4                 | 400.00   | 4                    | 400.00   |
| 0080    | HEART RATE MONITOR            | 3                 | 3,000.00 | 3                    | 3,000.00 |
| 0081    | OXYGEN MONITOR                | 6                 | 3,000.00 | 6                    | 3,000.00 |
| 0082    | BLOOD PRESSURE MONITOR        | 3                 | 5,400.00 | 3                    | 5,400.00 |
| 0083    | REFRACTOMETER                 | 1                 | 300.00   | 1                    | 300.00   |
| 0084    | OTO-OPHTHALMOSCOPE            | 1                 | 175.00   | 1                    | 175.00   |
| 0085    | STAINLESS STETHOSCOPE         | 6                 | 240.00   | 6                    | 240.00   |
| 0086    | BILIRUBIN LIGHT               | 1                 | 1,000.00 | 1                    | 1,000.00 |
| 0087    | HIGH-INTENSITY LIGHT          | 1                 | 500.00   | 1                    | 500.00   |
| 0088    | CARDIAC MONITOR               | 1                 | 2,000.00 | 1                    | 2,000.00 |
| 0089    | BABY RESPIRATOR               | 1                 | 4,500.00 | 1                    | 4,500.00 |
| 0090    | LARYNGOSCOPE                  | 1                 | 850.00   | 1                    | 850.00   |
| 0091    | VENTILATOR ASSISTOR           | 2                 | 3,080.00 | 2                    | 3,080.00 |
| 0092    | FILE                          | 1                 | 94.00    | 1                    | 94.00    |
| 0093    | TABLE                         | 1                 | 138.00   | 1                    | 138.00   |
| 0094    | ELECTRONIC CALCULATOR         | 2                 | 900.00   | 2                    | 900.00   |
| 0095    | ELECTRIC CALCULATOR           | 1                 | 125.00   | 1                    | 125.00   |
| 0096    | JR EXECUTIVE CHAIR            | 5                 | 425.00   | 5                    | 425.00   |
| 0097    | SOUND PROOF CANOPY            | 1                 | 250.00   | 1                    | 250.00   |
| 0098    | ADDING MACHINE                | 4                 | 900.00   | 4                    | 900.00   |
| 0099    | HEAT SEAL MACHINE             | 1                 | 2,162.00 | 1                    | 2,162.00 |
| 0100    | LAUNDRY SHELVES               | 22                | 3,755.00 | 22                   | 3,755.00 |
| 0101    | UNITRAYS                      | 1                 | 2,400.00 | 1                    | 2,400.00 |
| 0102    | POT WASHING MACHINE           | 1                 | 5,100.00 | 1                    | 5,100.00 |
| 0103    | ICE & WATER DISPENSER         | 1                 | 1,964.00 | 1                    | 1,964.00 |
| 0104    | PORTABLE CASSETTE TAPE PLAYER | 3                 | 90.00    | 3                    | 90.00    |
| 0105    | FILM STRIP PROJECTOR          | 1                 | 325.00   | 1                    | 325.00   |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

B-19

EQUIPMENT BUDGET DETAIL

| LINE NO | DESCRIPTION              | ----REQUESTED---- |            | --APPROVED/ADOPTED-- |            |
|---------|--------------------------|-------------------|------------|----------------------|------------|
|         |                          | UNITS             | AMOUNT     | UNITS                | AMOUNT     |
| 0106    | KC 60 TAPES              | 10                | 300.00     | 10                   | 300.00     |
| 0107    | SHAMPOO MACHINE          | 1                 | 1,000.00   | 1                    | 1,000.00   |
| 0108    | VACUUM                   | 3                 | 1,275.00   | 3                    | 1,275.00   |
| 0109    | CABINET                  | 1                 | 675.00     | 1                    | 675.00     |
| 0110    | TIME CLOCK               | 1                 | 310.00     | 1                    | 310.00     |
| 0111    | REFRIGERATOR             | 1                 | 285.00     | 1                    | 285.00     |
| 0112    | CARPETING                | 1                 | 650.00     | 1                    | 650.00     |
| 0113    | OPEN VERTICAL SHELVES    | 12                | 1,980.00   | 12                   | 1,980.00   |
| 0114    | AIR CONDITIONER          | 1                 | 600.00     | 1                    | 600.00     |
| 0115    | REFRIGERATOR             | 1                 | 250.00     | 1                    | 250.00     |
| 0116    | CABINET                  | 1                 | 150.00     | 1                    | 150.00     |
| 0117    | FILE                     | 1                 | 103.00     | 1                    | 103.00     |
| 0118    | FILE                     | 1                 | 225.00     | 1                    | 225.00     |
| 0119    | CLOTHES RACK             | 1                 | 100.00     | 1                    | 100.00     |
| 0120    | TRANSCRIBER              | 1                 | 330.00     | 1                    | 330.00     |
| 0121    | SHELF                    | 8                 | 240.00     | 8                    | 240.00     |
| 0122    | TABLE                    | 2                 | 392.00     | 2                    | 392.00     |
| 0123    | TELEVISION               | 13                | 2,274.00   | 13                   | 2,274.00   |
| 0124    | DESK                     | 1                 | 525.00     | 1                    | 525.00     |
| 0125    | BOOK CASE                | 5                 | 225.00     | 5                    | 225.00     |
| 0126    | CABINET                  | 5                 | 578.00     | 5                    | 578.00     |
| 0127    | SIDE CHAIR               | 10                | 580.00     | 10                   | 580.00     |
| 0128    | STENO CHAIR              | 3                 | 216.00     | 3                    | 216.00     |
| 0129    | DESK                     | 11                | 2,583.00   | 11                   | 2,583.00   |
| 0130    | DESK                     | 2                 | 340.00     | 2                    | 340.00     |
| 0131    | DESK                     | 3                 | 900.00     | 3                    | 900.00     |
| 0132    | IMPRINTER                | 8                 | 2,334.00   | 8                    | 2,334.00   |
| 0133    | ELECTRIC TYPEWRITER      | 10                | 4,350.00   | 10                   | 4,350.00   |
| 0134    | MEDICAL CHART RACK       |                   |            | 1                    | 1,100.00   |
| 0135    | FETAL MONITOR SYSTEM     |                   |            | 1                    | 4,500.00   |
| 0136    | HPS MODULE               |                   |            | 1                    | 5,730.00   |
| 0137    | DENTAL EVALUATION SYSTEM |                   |            | 1                    | 700.00     |
| TOTAL   |                          |                   | 194,490.00 |                      | 194,302.00 |

BUDGET UNIT - 061500- FARM & HOME ADVISOR

|       |                     |   |           |   |          |
|-------|---------------------|---|-----------|---|----------|
| 0001  | ADDRESSOGRAPH       | 1 | 9,600.00  | 1 | 7,126.00 |
| 0002  | ELECTRIC TYPEWRITER | 1 | 700.00    | 1 | 700.00   |
| 0003  | FILE CABINET        | 2 | 212.00    | 2 | 212.00   |
| 0004  | STAGE CARPETING     |   | 163.00    |   |          |
| 0005  | CABINET             | 2 | 500.00    |   |          |
| 0006  | MIRROR              | 1 | 80.00     | 1 | 80.00    |
| 0007  | TILING              |   | 144.00    |   |          |
| 0008  | TILING              |   | 120.00    |   |          |
| TOTAL |                     |   | 11,519.00 |   | 8,118.00 |

COUNTY OF SAN JOAQUIN FINAL BUDGET  
1975-1976

EQUIPMENT BUDGET DETAIL

| LINE NO                                                 | DESCRIPTION           | -----REQUESTED----- |           | ---APPROVED/ADOPTED--- |          |
|---------------------------------------------------------|-----------------------|---------------------|-----------|------------------------|----------|
|                                                         |                       | UNITS               | AMOUNT    | UNITS                  | AMOUNT   |
| BUDGET UNIT - 070100- MICKE GROVE PARK & ZOO            |                       |                     |           |                        |          |
| 0001                                                    | STOVE                 | 12                  | 720.00    | 12                     | 720.00   |
| 0002                                                    | POWER BLOWER          | 1                   | 320.00    | 1                      | 320.00   |
| 0003                                                    | CHAIN SAW             | 1                   | 175.00    | 1                      | 175.00   |
| TOTAL                                                   |                       |                     | 1,215.00  |                        | 1,215.00 |
| BUDGET UNIT - 070300- PARKS & RECREATION                |                       |                     |           |                        |          |
| 0001                                                    | MOBILE RADIO          | 2                   | 2,500.00  |                        |          |
| 0002                                                    | PUBLIC ADDRESS SYSTEM | 1                   | 350.00    |                        |          |
| 0003                                                    | SPOT LIGHT            | 1                   | 35.00     |                        |          |
| 0004                                                    | UTILITY BOX           | 1                   | 150.00    |                        |          |
| 0005                                                    | CAMERA                | 1                   | 150.00    | 1                      | 50.00    |
| 0006                                                    | FIRE EXTINGUISHER     | 2                   | 52.00     | 1                      | 26.00    |
| 0007                                                    | SIDE CHAIR            | 2                   | 126.00    | 2                      | 126.00   |
| 0008                                                    | ELECTRIC TYPEWRITER   | 1                   | 450.00    |                        |          |
| 0009                                                    | FILE CABINET          | 1                   | 140.00    | 1                      | 140.00   |
| 0010                                                    | STORAGE CABINET       | 1                   | 115.00    | 1                      | 115.00   |
| 0011                                                    | TAPE RECORDER         | 1                   | 65.00     | 1                      | 65.00    |
| 0012                                                    | HEATER                | 1                   | 511.00    | 1                      | 511.00   |
| 0013                                                    | AIR CONDITIONING UNIT | 1                   | 630.00    |                        |          |
| 0014                                                    | MOWER                 | 1                   | 3,100.00  | 1                      | 3,100.00 |
| 0015                                                    | DIAPHRAGM TRASH PUMP  | 1                   | 700.00    | 1                      | 700.00   |
| 0016                                                    | DRILL PRESS           | 1                   | 755.00    | 1                      | 755.00   |
| 0017                                                    | STORAGE BUILDING      | 2                   | 1,282.00  | 1                      | 641.00   |
| 0018                                                    | AUGER BIT             | 1                   | 110.00    |                        |          |
| 0019                                                    | HAND TRUCK            | 2                   | 104.00    | 2                      | 104.00   |
| 0020                                                    | MASONRY DRILL         | 1                   | 151.00    |                        |          |
| 0021                                                    | COMMERCIAL MOWER      | 1                   | 296.00    | 1                      | 296.00   |
| 0022                                                    | TILT BED TRAILER      | 1                   | 800.00    | 1                      | 800.00   |
| 0023                                                    | 2 TON HOIST           | 1                   | 40.00     | 1                      | 40.00    |
| 0024                                                    | DOLLEY                | 1                   | 35.00     | 1                      | 35.00    |
| 0025                                                    | UTILITY VISE          | 1                   | 145.00    |                        |          |
| 0026                                                    | CHAIN SAW             | 1                   | 252.00    | 1                      | 252.00   |
| TOTAL                                                   |                       |                     | 13,044.00 |                        | 7,756.00 |
| BUDGET UNIT - 070301- PARKS & RECREATION-KENNEDY CENTER |                       |                     |           |                        |          |
| 0001                                                    | FOLDING CHAIR         | 68                  | 421.60    | 68                     | 421.60   |
| 0002                                                    | CHAIR TRUCK           | 1                   | 155.00    | 1                      | 155.00   |
| 0003                                                    | CHAIR                 | 1                   | 89.00     |                        |          |
| 0004                                                    | DESK                  | 1                   | 200.00    |                        |          |

# **SPECIAL DISTRICTS**

**Governed by the  
Board of Supervisors**



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 19 75-76DISTRICT BUDGET FORM  
SCHEDULE 11GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| DISTRICT AND FUND         | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |           |         | Tax Rate<br>on<br>Secured<br>Roll<br>Actual <input checked="" type="checkbox"/><br>Est'd <input type="checkbox"/> |
|---------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|-------------------------------------------------------------------------------------------------------------------|
|                           | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                                   |
|                           |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                                   |
| (1)                       | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)       | (8)     | (9)                                                                                                               |
| <u>LIGHTING DISTRICTS</u> |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Ash Street                | 7 100                         |                                                              | 7 100                 | 209                    | 6 891                                            |           | 6 891   | .4352                                                                                                             |
| Augusta                   | 200                           |                                                              | 200                   | 19                     | 181                                              |           | 181     | .3531                                                                                                             |
| Boggs Tract               | 1 400                         |                                                              | 1 400                 | 64                     | 1 336                                            |           | 1 336   | .1674                                                                                                             |
| Burkett Gardens           | 15 000                        |                                                              | 15 000                | 1 572                  | 13 428                                           |           | 13 428  | .2977                                                                                                             |
| Burkett Garden Acres      | 5 100                         |                                                              | 5 100                 | 97                     | 5 003                                            |           | 5 003   | .3188                                                                                                             |
| Clements                  | 325                           |                                                              | 325                   | 68                     | 257                                              |           | 257     | .0799                                                                                                             |
| Eastview                  | 2 350                         |                                                              | 2 350                 | 258                    | 2 092                                            |           | 2 092   | .2013                                                                                                             |
| Elkhorn                   | 1 700                         |                                                              | 1 700                 | 112                    | 1 588                                            |           | 1 588   | .2884                                                                                                             |
| Farmington                | 650                           |                                                              | 650                   | 94                     | 556                                              |           | 556     | .3302                                                                                                             |
| Lathrop                   | 5 200                         |                                                              | 5 200                 | 1 958                  | 3 242                                            | 32        | 3 210   | .2067                                                                                                             |
| Linden                    | 2 200                         | 327                                                          | 2 527                 | 659                    | 1 868                                            | 464       | 1 404   | .1395                                                                                                             |
| Lockeford                 | 3 000                         |                                                              | 3 000                 | 718                    | 2 282                                            | 133       | 2 149   | .2046                                                                                                             |
| Mariposa Heights          | 500                           |                                                              | 500                   | 39                     | 461                                              |           | 461     | .2596                                                                                                             |
| Mission Village           | 550                           |                                                              | 550                   | 64                     | 486                                              |           | 486     | .1124                                                                                                             |
| Morada Estates            | 1 100                         |                                                              | 1 100                 | 26                     | 1 074                                            |           | 1 074   | .1532                                                                                                             |
| Morada Manor              | 450                           |                                                              | 450                   | 70                     | 380                                              |           | 380     | .1777                                                                                                             |
| North Oaks                | 900                           |                                                              | 900                   | 99                     | 801                                              |           | 801     | .1186                                                                                                             |
| North Wilson Way          | 4 800                         |                                                              | 4 800                 | 327                    | 4 473                                            |           | 4 473   | .3876                                                                                                             |
| Northeast Stockton        | 15 000                        |                                                              | 15 000                | 1 135                  | 13 865                                           | 9         | 13 856  | .1894                                                                                                             |
| Oro Street                | 6 100                         |                                                              | 6 100                 | 226                    | 5 874                                            |           | 5 874   | .3028                                                                                                             |
| Plymouth Village          | 7 100                         |                                                              | 7 100                 | 376                    | 6 724                                            |           | 6 724   | .1340                                                                                                             |
| Rancho Village            | 275                           |                                                              | 275                   | 24                     | 251                                              |           | 251     | .2187                                                                                                             |
| Ripon                     | 15 000                        |                                                              | 15 000                | 4 961                  | 10 039                                           | 502       | 9 537   | .1248                                                                                                             |
| Shasta Avenue             | 2 100                         |                                                              | 2 100                 | 54                     | 2 046                                            | 2         | 2 044   | .3029                                                                                                             |
| Shippee-French Camp       | 575                           |                                                              | 575                   | 61                     | 514                                              |           | 514     | .4741                                                                                                             |
| Silva Gardens             | 725                           |                                                              | 725                   | 24                     | 701                                              |           | 701     | .4006                                                                                                             |
| Stockton No. 5            | 1 850                         |                                                              | 1 850                 | 420                    | 1 430                                            |           | 1 430   | .2187                                                                                                             |
| South French Camp         | 900                           | 123                                                          | 1 023                 | -0-                    | 1 023                                            |           | 1 023   | .3718                                                                                                             |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF AVAILABLE FINANCING**  
(Before Providing for Current Property Tax Levy)  
BUDGETS OF SPECIAL DISTRICTS  
FOR THE FISCAL YEAR 19 75-76

DISTRICT BUDGET FORM  
SCHEDULE 12  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-3

NETD BY CARLISLE CO. S.F. 1422-0030

| DISTRICT AND FUND         | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Less: Fund Balance—Unavailable |                                                                             |                   | Inter-Fund<br>Transfers | Fund Balance<br>Available<br>for Financing<br>Budget Year<br>Requirements<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Estimated<br>Revenues<br>(Other than<br>Current Property<br>Taxes) | Total<br>Available<br>Financing |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
|                           |                                                                                                                                                     | Reserve<br>for<br>Encumbrances | Uncancelled<br>General Reserves<br>and<br>Reserves Within<br>A. C. O. Funds | Other<br>Reserves |                         |                                                                                                                                                               |                                                                    |                                 |
| (1)                       | (2)                                                                                                                                                 | (3)                            | (4)                                                                         | (5)               | (6)                     | (7)                                                                                                                                                           | (8)                                                                | (9)                             |
| <u>LIGHTING DISTRICTS</u> |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Ash Street                | 1 067                                                                                                                                               |                                |                                                                             | 858               |                         | 209                                                                                                                                                           |                                                                    | 209                             |
| Augusta                   | 59                                                                                                                                                  |                                |                                                                             | 40                |                         | 19                                                                                                                                                            |                                                                    | 19                              |
| Boggs Tract               | 142                                                                                                                                                 |                                |                                                                             | 78                |                         | 64                                                                                                                                                            |                                                                    | 64                              |
| Burkett Gardens           | 3 970                                                                                                                                               |                                |                                                                             | 2 398             |                         | 1 572                                                                                                                                                         |                                                                    | 1 572                           |
| Burkett Garden Acres      | 845                                                                                                                                                 |                                |                                                                             | 748               |                         | 97                                                                                                                                                            |                                                                    | 97                              |
| Clements                  | 68                                                                                                                                                  |                                |                                                                             | -0-               |                         | 68                                                                                                                                                            |                                                                    | 68                              |
| Eastview                  | 820                                                                                                                                                 |                                |                                                                             | 562               |                         | 258                                                                                                                                                           |                                                                    | 258                             |
| Elkhorn                   | 459                                                                                                                                                 |                                |                                                                             | 347               |                         | 112                                                                                                                                                           |                                                                    | 112                             |
| Farmington                | 260                                                                                                                                                 |                                |                                                                             | 166               |                         | 94                                                                                                                                                            |                                                                    | 94                              |
| Lathrop                   | 2 493                                                                                                                                               |                                |                                                                             | 1 970             |                         | 523                                                                                                                                                           | 1 435                                                              | 1 958                           |
| Linden                    | 514                                                                                                                                                 |                                |                                                                             | 514               |                         | -0-                                                                                                                                                           | 659                                                                | 659                             |
| Lockeford                 | 1 111                                                                                                                                               |                                |                                                                             | 869               |                         | 242                                                                                                                                                           | 476                                                                | 718                             |
| Mariposa Heights          | 152                                                                                                                                                 |                                |                                                                             | 113               |                         | 39                                                                                                                                                            |                                                                    | 39                              |
| Mission Village           | 178                                                                                                                                                 |                                |                                                                             | 114               |                         | 64                                                                                                                                                            |                                                                    | 64                              |
| Morada Estates            | 357                                                                                                                                                 |                                |                                                                             | 331               |                         | 26                                                                                                                                                            |                                                                    | 26                              |
| Morada Manor              | 181                                                                                                                                                 |                                |                                                                             | 111               |                         | 70                                                                                                                                                            |                                                                    | 70                              |
| North Oaks                | 347                                                                                                                                                 |                                |                                                                             | 248               |                         | 99                                                                                                                                                            |                                                                    | 99                              |
| North Wilson Way          | 1 405                                                                                                                                               |                                |                                                                             | 1 078             |                         | 327                                                                                                                                                           |                                                                    | 327                             |
| Northeast Stockton        | 5 047                                                                                                                                               |                                |                                                                             | 3 912             |                         | 1 135                                                                                                                                                         |                                                                    | 1 135                           |
| Oro Street                | 1 400                                                                                                                                               |                                |                                                                             | 1 174             |                         | 226                                                                                                                                                           |                                                                    | 226                             |
| Plymouth Village          | 2 074                                                                                                                                               |                                |                                                                             | 1 698             |                         | 376                                                                                                                                                           |                                                                    | 376                             |
| Rancho Village            | 131                                                                                                                                                 |                                |                                                                             | 107               |                         | 24                                                                                                                                                            |                                                                    | 24                              |
| Ripon                     | 8 508                                                                                                                                               |                                |                                                                             | 6 311             |                         | 2 197                                                                                                                                                         | 2 764                                                              | 4 961                           |
| Shasta Avenue             | 513                                                                                                                                                 |                                |                                                                             | 459               |                         | 54                                                                                                                                                            |                                                                    | 54                              |
| Shippee-French Camp       | 206                                                                                                                                                 |                                |                                                                             | 145               |                         | 61                                                                                                                                                            |                                                                    | 61                              |
| Silva Gardens             | 220                                                                                                                                                 |                                |                                                                             | 196               |                         | 24                                                                                                                                                            |                                                                    | 24                              |
| Stockton No. 5            | 962                                                                                                                                                 |                                |                                                                             | 542               |                         | 420                                                                                                                                                           |                                                                    | 420                             |
| South French Camp         | 72                                                                                                                                                  |                                |                                                                             | 72                |                         | -0-                                                                                                                                                           |                                                                    | -0-                             |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 1975-76DISTRICT BUDGET FORM  
SCHEDULE 11GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| DISTRICT AND FUND                      | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |           |         | Tax Rate<br>on<br>Secured<br>Roll<br>Actual <input checked="" type="checkbox"/><br>Est'd <input type="checkbox"/> |
|----------------------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|-------------------------------------------------------------------------------------------------------------------|
|                                        | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                                   |
|                                        |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                                   |
| (1)                                    | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)       | (8)     | (9)                                                                                                               |
| <u>LIGHTING DISTRICTS</u> (Cont'd)     |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Southwest Stockton                     | 2 800                         |                                                              | 2 800                 | 359                    | 2 441                                            |           | 2 441   | .2490                                                                                                             |
| Thornton                               | 2 500                         | 586                                                          | 3 086                 | -0-                    | 3 086                                            | 3         | 3 083   | .5147                                                                                                             |
| Tuxedo-Country Club                    | 4 600                         |                                                              | 4 600                 | 167                    | 4 433                                            | 7         | 4 426   | .0717                                                                                                             |
| Victor                                 | 1 025                         | 60                                                           | 1 085                 | 192                    | 893                                              | 225       | 668     | .1274                                                                                                             |
| West Lane                              | 1 400                         |                                                              | 1 400                 | 93                     | 1 307                                            |           | 1 307   | .1338                                                                                                             |
| West Stockton                          | 17 000                        | 517                                                          | 17 517                | -0-                    | 17 517                                           |           | 17 517  | .1727                                                                                                             |
| Woodbridge                             | 1 800                         |                                                              | 1 800                 | 518                    | 1 282                                            | 106       | 1 176   | .1928                                                                                                             |
| <u>MAINTENANCE DISTRICTS</u>           |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Acampo                                 | 2 000                         |                                                              | 2 000                 | 177                    | 1 823                                            |           | 1 823   | 1.2000                                                                                                            |
| Almond Park                            | 2 300                         |                                                              | 2 300                 | 1 118                  | 1 182                                            |           | 1 182   | .9700                                                                                                             |
| Ashley                                 | 150                           |                                                              | 150                   | 64                     | 86                                               |           | 86      | .0632                                                                                                             |
| Bear Creek Terrace                     | 550                           | 17                                                           | 567                   | (-3)                   | 570                                              |           | 570     | .6540                                                                                                             |
| Bowling Green Estates                  | 400                           | 115                                                          | 515                   | -0-                    | 515                                              |           | 515     | .1306                                                                                                             |
| Colonial Heights<br>General<br>Reserve | 38 500                        |                                                              | 38 500                | 3 657                  | 34 843                                           | 26        | 34 817  | .9900                                                                                                             |
| Corral Hollow                          | 500                           |                                                              | 500                   | 20                     | 480                                              |           | 480     | .4300                                                                                                             |
| Country Club Vista                     | 10 500                        |                                                              | 10 500                | 2 922                  | 7 578                                            |           | 7 578   | 2.3324                                                                                                            |
| Country Estates                        | 450                           |                                                              | 450                   | 130                    | 320                                              |           | 320     | .1738                                                                                                             |
| Elkhorn Golf Course Estates            | 2 200                         |                                                              | 2 200                 | 710                    | 1 490                                            |           | 1 490   | .2800                                                                                                             |
| Gayla Manor                            | 3 000                         |                                                              | 3 000                 | 315                    | 2 685                                            |           | 2 685   | .5400                                                                                                             |
| Kirst Estates                          | 200                           | 6                                                            | 206                   | -0-                    | 206                                              |           | 206     | .1148                                                                                                             |
| Lambert Village                        | 100                           | 3                                                            | 103                   | (-4)                   | 107                                              |           | 107     | .5833                                                                                                             |
| Lathrop Acres                          | 6 000                         | 2 763                                                        | 8 763                 | -0-                    | 8 763                                            |           | 8 763   | .8843                                                                                                             |
| Lincoln Village<br>General<br>Reserve  | 112 500                       |                                                              | 112 500               | 15 398                 | 97 102                                           | 689       | 96 413  | .7200                                                                                                             |
| Lockeford                              |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Maurland Manor                         | 1 850                         |                                                              | 1 850                 | 466                    | 1 384                                            |           | 1 384   | .4652                                                                                                             |
| Minatta Acres                          |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF AVAILABLE FINANCING**  
(Before Providing for Current Property Tax Levy)  
BUDGETS OF SPECIAL DISTRICTS  
FOR THE FISCAL YEAR 19 75-76

DISTRICT BUDGET FORM  
SCHEDULE 12  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-5

NOTED BY CARLISLE CO. S.F. 1472-0080

| DISTRICT AND FUND                      |                   | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Less: Fund Balance—Unavailable |         |     | Inter-Fund<br>Transfers | Fund Balance<br>Available<br>for Financing<br>Budget Year<br>Requirements<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Estimated<br>Revenues<br>(Other than<br>Current Property<br>Taxes) | Total<br>Available<br>Financing |
|----------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|-----|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
| (1)                                    | (2)               | (3)                                                                                                                                                 | (4)                            | (5)     | (6) | (7)                     | (8)                                                                                                                                                           | (9)                                                                |                                 |
| <u>LIGHTING DISTRICTS</u> (Cont'd)     |                   |                                                                                                                                                     |                                |         |     |                         |                                                                                                                                                               |                                                                    |                                 |
| Southwest Stockton                     | 854               |                                                                                                                                                     |                                | 495     |     | 359                     |                                                                                                                                                               | 359                                                                |                                 |
| Thornton                               | 537               |                                                                                                                                                     |                                | 537     |     | -0-                     |                                                                                                                                                               | -0-                                                                |                                 |
| Tuxedo-Country Club                    | 1 595             |                                                                                                                                                     |                                | 1 428   |     | 167                     |                                                                                                                                                               | 167                                                                |                                 |
| Victor                                 | 270               |                                                                                                                                                     |                                | 270     |     | -0-                     | 192                                                                                                                                                           | 192                                                                |                                 |
| West Lane                              | 432               |                                                                                                                                                     |                                | 339     |     | 93                      |                                                                                                                                                               | 93                                                                 |                                 |
| West Stockton                          | 999               |                                                                                                                                                     |                                | 999     |     | -0-                     |                                                                                                                                                               | -0-                                                                |                                 |
| Woodbridge                             | 657               |                                                                                                                                                     |                                | 538     |     | 119                     | 399                                                                                                                                                           | 518                                                                |                                 |
| <u>MAINTENANCE DISTRICTS</u>           |                   |                                                                                                                                                     |                                |         |     |                         |                                                                                                                                                               |                                                                    |                                 |
| Acampo                                 | 1 172             |                                                                                                                                                     |                                | 995     |     | 177                     |                                                                                                                                                               | 177                                                                |                                 |
| Almond Park                            | 1 624             |                                                                                                                                                     |                                | 506     |     | 1 118                   |                                                                                                                                                               | 1 118                                                              |                                 |
| Ashley                                 | 316               |                                                                                                                                                     |                                | 252     |     | 64                      |                                                                                                                                                               | 64                                                                 |                                 |
| Bear Creek Terrace                     | (-3)              |                                                                                                                                                     |                                |         |     | (-3)                    |                                                                                                                                                               | (-3)                                                               |                                 |
| Bowling Green Estates                  | 431               |                                                                                                                                                     |                                | 431     |     | -0-                     |                                                                                                                                                               | -0-                                                                |                                 |
| Colonial Heights<br>General<br>Reserve | 14 083<br>40 440  |                                                                                                                                                     | 40 440                         | 10 426  |     | 3 657                   |                                                                                                                                                               | 3 657                                                              |                                 |
| Corral Hollow                          | 523               |                                                                                                                                                     |                                | 503     |     | 20                      |                                                                                                                                                               | 20                                                                 |                                 |
| Country Club Vista                     | 3 261             |                                                                                                                                                     |                                | 339     |     | 2 922                   |                                                                                                                                                               | 2 922                                                              |                                 |
| Country Estates                        | 439               |                                                                                                                                                     |                                | 309     |     | 130                     |                                                                                                                                                               | 130                                                                |                                 |
| Elkhorn Golf Course Estates            | 5 411             |                                                                                                                                                     |                                | 4 701   |     | 710                     |                                                                                                                                                               | 710                                                                |                                 |
| Gayla Manor                            | 2 809             |                                                                                                                                                     |                                | 2 494   |     | 315                     |                                                                                                                                                               | 315                                                                |                                 |
| Kirst Estates                          | 504               |                                                                                                                                                     |                                | 504     |     | -0-                     |                                                                                                                                                               | -0-                                                                |                                 |
| Lambert Village                        | (-4)              |                                                                                                                                                     |                                |         |     | (-4)                    |                                                                                                                                                               | (-4)                                                               |                                 |
| Lathrop Acres                          | 2 479             |                                                                                                                                                     |                                | 2 479   |     | -0-                     |                                                                                                                                                               | -0-                                                                |                                 |
| Lincoln Village<br>General<br>Reserve  | 166 927<br>95 031 |                                                                                                                                                     | 95 031                         | 151 529 |     | 15 398                  |                                                                                                                                                               | 15 398                                                             |                                 |
| Lockeford                              | 4 691             |                                                                                                                                                     |                                | 4 691   |     |                         |                                                                                                                                                               |                                                                    |                                 |
| Maurland Manor                         | 3 207             |                                                                                                                                                     |                                | 2 741   |     | 466                     |                                                                                                                                                               | 466                                                                |                                 |
| Minatta Acres                          | -0-               |                                                                                                                                                     |                                |         |     |                         |                                                                                                                                                               |                                                                    |                                 |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 1975-76DISTRICT BUDGET FORM  
SCHEDULE 11GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| DISTRICT AND FUND                                   | REQUIREMENTS                  |                                                              |                       | MEANS OF FINANCING     |                                                  |           |         | Tax Rate<br>on<br>Secured<br>Roll<br>Actual <input checked="" type="checkbox"/><br>Est'd <input type="checkbox"/><br>(9) |
|-----------------------------------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|--------------------------------------------------------------------------------------------------------------------------|
|                                                     | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                                          |
|                                                     |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                                          |
| (1)                                                 | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)       | (8)     | (9)                                                                                                                      |
| <u>MAINTENANCE DISTRICTS (Cont'd)</u>               |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                          |
| Mokelumne Acres                                     | 5 475                         |                                                              | 5 475                 | 628                    | 4 847                                            |           | 4 847   | .7669                                                                                                                    |
| Morada Acres                                        | 1 900                         |                                                              | 1 900                 | 518                    | 1 382                                            |           | 1 382   | .5038                                                                                                                    |
| Morada Estates                                      | 11 750                        |                                                              | 11 750                | 5 380                  | 6 370                                            |           | 6 370   | .8545                                                                                                                    |
| Morada Manor                                        | 4 700                         |                                                              | 4 700                 | 684                    | 4 016                                            |           | 4 016   | 2.0074                                                                                                                   |
| Morada West                                         |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                          |
| Pacific Gardens Sanitary<br>General<br>Reserve      | 79 250                        |                                                              | 79 250                | 10 017                 | 69 233                                           | 1         | 69 232  | .4534                                                                                                                    |
| Rancho San Joaquin                                  | 2 700                         | 2 660                                                        | 5 360                 | -0-                    | 5 360                                            |           | 5 360   | 1.0000                                                                                                                   |
| Raymus Village                                      | 21 000                        |                                                              | 21 000                | 2 111                  | 18 889                                           |           | 18 889  | 2.2000                                                                                                                   |
| Raymus Village Zone A                               | 8 350                         |                                                              | 8 350                 | -0-                    | 8 350                                            |           | 8 350   | 1.0137                                                                                                                   |
| Riviera Cliffs                                      | 1 700                         |                                                              | 1 700                 | 1 700                  |                                                  |           |         |                                                                                                                          |
| Shaded Terrace                                      | 2 800                         |                                                              | 2 800                 | 328                    | 2 472                                            |           | 2 472   | .4895                                                                                                                    |
| Spring Creek Estates                                | 2 950                         | 271                                                          | 3 221                 | -0-                    | 3 221                                            |           | 3 221   | .7947                                                                                                                    |
| Summer Home Estates                                 | 550                           | 68                                                           | 618                   | -0-                    | 618                                              |           | 618     | .3698                                                                                                                    |
| Sunnyside                                           | 1 700                         | 309                                                          | 2 009                 | -0-                    | 2 009                                            |           | 2 009   | .9800                                                                                                                    |
| Wilkinson Manor                                     | 4 300                         |                                                              | 4 300                 | 409                    | 3 891                                            |           | 3 891   | .4800                                                                                                                    |
| <u>FLOOD CONTROL DISTRICTS</u>                      |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                          |
| S.J. County Flood Control<br>and Water Conservation | 213 243                       | 9 529                                                        | 222 772               | 38 819                 | 183 953                                          | 13 578    | 170 375 | .0200                                                                                                                    |
| Flood Control Zone 9                                | 325 326                       |                                                              | 325 326               | 15 957                 | 309 369                                          | 1 479     | 307 890 | .0680                                                                                                                    |
| <u>AIR POLLUTION CONTROL DISTRICT</u>               |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                          |
| S.J. County Air Pollution<br>Control                | 134 598                       |                                                              | 134 598               | 134 598                |                                                  |           |         |                                                                                                                          |
| <u>PARKS &amp; RECREATION DISTRICTS</u>             |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                          |
| County Service Area No. 1                           | 6 570                         | 156                                                          | 6 726                 | 1 717                  | 5 009                                            | 261       | 4 748   | .8031                                                                                                                    |
| County Service Area No. 2                           | 13 762                        | 6 741                                                        | 20 503                | 4 759                  | 15 744                                           | 424       | 15 320  | .2439                                                                                                                    |
| County Service Area No. 3                           | 15 965                        | 3 309                                                        | 19 274                | 7 164                  | 12 110                                           | 252       | 11 858  | .2306                                                                                                                    |
| County Service Area No. 4                           | 39 300                        | 1 038                                                        | 40 338                | 5 674                  | 34 664                                           | 889       | 33 775  | .1617                                                                                                                    |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF AVAILABLE FINANCING**  
(Before Providing for Current Property Tax Levy)  
BUDGETS OF SPECIAL DISTRICTS  
FOR THE FISCAL YEAR 19 75-76

DISTRICT BUDGET FORM  
SCHEDULE 12  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-7

NOTED BY CARLISLE CO. S.F. 1A22-0080

| DISTRICT AND FUND<br><br>(1)                        | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Less: Fund Balance—Unavailable            |                                                                                        |                              | Inter-Fund<br>Transfers<br><br>(6) | Fund Balance<br>Available<br>for Financing<br>Budget Year<br>Requirements<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Estimated<br>Revenues<br>(Other than<br>Current Property<br>Taxes)<br><br>(8) | Total<br>Available<br>Financing<br><br>(9) |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------|
|                                                     | (2)                                                                                                                                                 | Reserve<br>for<br>Encumbrances<br><br>(3) | Uncancelled<br>General Reserves<br>and<br>Reserves Within<br>A. C. O. Funds<br><br>(4) | Other<br>Reserves<br><br>(5) |                                    | (7)                                                                                                                                                           |                                                                               |                                            |
|                                                     |                                                                                                                                                     |                                           |                                                                                        |                              |                                    |                                                                                                                                                               |                                                                               |                                            |
| <u>MAINTENANCE DISTRICTS</u> (Cont'd)               |                                                                                                                                                     |                                           |                                                                                        |                              |                                    |                                                                                                                                                               |                                                                               |                                            |
| Mokelumne Acres                                     | 628                                                                                                                                                 |                                           |                                                                                        |                              |                                    | 628                                                                                                                                                           |                                                                               | 628                                        |
| Morada Acres                                        | 4 159                                                                                                                                               |                                           |                                                                                        |                              | 3 641                              | 518                                                                                                                                                           |                                                                               | 518                                        |
| Morada Estates                                      | 5 571                                                                                                                                               |                                           |                                                                                        |                              | 191                                | 5 380                                                                                                                                                         |                                                                               | 5 380                                      |
| Morada Manor                                        | 1 584                                                                                                                                               |                                           |                                                                                        |                              | 900                                | 684                                                                                                                                                           |                                                                               | 684                                        |
| Morada West                                         | -0-                                                                                                                                                 |                                           |                                                                                        |                              |                                    |                                                                                                                                                               |                                                                               |                                            |
| Pacific Gardens Sanitary<br>General Reserve         | 46 082<br>206 481                                                                                                                                   |                                           | 206 481                                                                                | 36 065                       |                                    | 10 017                                                                                                                                                        |                                                                               | 10 017                                     |
| Rancho San Joaquin                                  | 12 868                                                                                                                                              |                                           |                                                                                        | 12 868                       |                                    | -0-                                                                                                                                                           |                                                                               | -0-                                        |
| Raymus Village                                      | 13 976                                                                                                                                              |                                           |                                                                                        | 11 865                       |                                    | 2 111                                                                                                                                                         |                                                                               | 2 111                                      |
| Raymus Village Zone A                               | -0-                                                                                                                                                 |                                           |                                                                                        |                              |                                    | -0-                                                                                                                                                           |                                                                               | -0-                                        |
| Riviera Cliffs                                      | 16 017                                                                                                                                              |                                           |                                                                                        | 14 317                       |                                    | 1 700                                                                                                                                                         |                                                                               | 1 700                                      |
| Shaded Terrace                                      | 3 402                                                                                                                                               |                                           |                                                                                        | 3 074                        |                                    | 328                                                                                                                                                           |                                                                               | 328                                        |
| Spring Creek Estates                                | 1 336                                                                                                                                               |                                           |                                                                                        | 1 336                        |                                    | -0-                                                                                                                                                           |                                                                               | -0-                                        |
| Summer Home Estates                                 | 337                                                                                                                                                 |                                           |                                                                                        | 337                          |                                    | -0-                                                                                                                                                           |                                                                               | -0-                                        |
| Sunnyside                                           | 2 132                                                                                                                                               |                                           |                                                                                        | 2 132                        |                                    | -0-                                                                                                                                                           |                                                                               | -0-                                        |
| Wilkinson Manor                                     | 3 917                                                                                                                                               |                                           |                                                                                        | 3 508                        |                                    | 409                                                                                                                                                           |                                                                               | 409                                        |
| <u>FLOOD CONTROL DISTRICTS</u>                      |                                                                                                                                                     |                                           |                                                                                        |                              |                                    |                                                                                                                                                               |                                                                               |                                            |
| S.J. County Flood Control<br>and Water Conservation | 425 101                                                                                                                                             |                                           |                                                                                        | 425 101                      |                                    | -0-                                                                                                                                                           | 38 819                                                                        | 38 819                                     |
| Flood Control Zone 9                                | 160 793                                                                                                                                             |                                           |                                                                                        | 144 836                      |                                    | 15 957                                                                                                                                                        |                                                                               | 15 957                                     |
| <u>AIR POLLUTION CONTROL DISTRICT</u>               |                                                                                                                                                     |                                           |                                                                                        |                              |                                    |                                                                                                                                                               |                                                                               |                                            |
| S.J. County Air Pollution<br>Control                | 110 432                                                                                                                                             | 31 575                                    |                                                                                        | 45 634                       |                                    | 33 223                                                                                                                                                        | 101 375                                                                       | 134 598                                    |
| <u>PARKS &amp; RECREATION DISTRICTS</u>             |                                                                                                                                                     |                                           |                                                                                        |                              |                                    |                                                                                                                                                               |                                                                               |                                            |
| County Service Area No. 1                           | 2 091                                                                                                                                               |                                           |                                                                                        | 2 091                        |                                    | -0-                                                                                                                                                           | 1 717                                                                         | 1 717                                      |
| County Service Area No. 2                           | 11 582                                                                                                                                              |                                           |                                                                                        | 11 582                       |                                    | -0-                                                                                                                                                           | 4 759                                                                         | 4 759                                      |
| County Service Area No. 3                           | 10 712                                                                                                                                              |                                           |                                                                                        | 10 712                       |                                    | -0-                                                                                                                                                           | 7 164                                                                         | 7 164                                      |
| County Service Area No. 4                           | 8 974                                                                                                                                               |                                           |                                                                                        | 8 974                        |                                    | -0-                                                                                                                                                           | 5 674                                                                         | 5 674                                      |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 11  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

[illegible]



PRINTED BY CARLISLE CO., B. F. 0472-0083

[illegible]

## DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS

(With Supplemental Data effecting Reserve Totals)  
BUDGET FOR THE FISCAL YEAR 1975 - 76GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

PRINTED BY A. CARPINE &amp; CO., P. O. BOX 1118

| DESCRIPTION—PURPOSE<br>(1)                           | Reserve<br>Balance<br>as of<br>June 30, 1975<br>(2) | <div> </div>                                                                      |                                                      | Increases or New Reserves<br>To be Provided in Budget Year                                   |                                                      | Total<br>Reserve<br>for<br>Budget Year<br>(7) | Fund<br>(8) |
|------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|-------------|
|                                                      |                                                     | Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/><br>(3) | Approved/Adopted<br>by the<br>Governing Board<br>(4) | Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>(5) | Approved/Adopted<br>by the<br>Governing Board<br>(6) |                                               |             |
| Linden Lighting                                      |                                                     |                                                                                   |                                                      | 327                                                                                          | 327                                                  | 327                                           |             |
| South French Camp Lighting                           |                                                     |                                                                                   |                                                      | 123                                                                                          | 123                                                  | 123                                           |             |
| Thornton Lighting                                    |                                                     |                                                                                   |                                                      | 586                                                                                          | 586                                                  | 586                                           |             |
| Victor Lighting                                      |                                                     |                                                                                   |                                                      | 60                                                                                           | 60                                                   | 60                                            |             |
| West Stockton Lighting                               |                                                     |                                                                                   |                                                      | 517                                                                                          | 517                                                  | 517                                           |             |
| Bear Creek Terrace Maintenance                       |                                                     |                                                                                   |                                                      | 17                                                                                           | 17                                                   | 17                                            |             |
| Bowling Green Estates Maintenance                    |                                                     |                                                                                   |                                                      | 115                                                                                          | 115                                                  | 115                                           |             |
| Colonial Heights Maintenance                         | 40 440                                              |                                                                                   |                                                      | -0-                                                                                          | -0-                                                  | 40 440                                        |             |
| Kirst Estates Maintenance                            |                                                     |                                                                                   |                                                      | 6                                                                                            | 6                                                    | 6                                             |             |
| Lambert Village Maintenance                          |                                                     |                                                                                   |                                                      | 3                                                                                            | 3                                                    | 3                                             |             |
| Lathrop Acres Maintenance                            |                                                     |                                                                                   |                                                      | 2 763                                                                                        | 2 763                                                | 2 763                                         |             |
| Lincoln Village Maintenance                          | 95 031                                              |                                                                                   |                                                      | -0-                                                                                          | -0-                                                  | 95 031                                        |             |
| Pacific Gardens Sanitary                             | 206 481                                             |                                                                                   |                                                      | -0-                                                                                          | -0-                                                  | 206 481                                       |             |
| Rancho San Joaquin Maintenance                       |                                                     |                                                                                   |                                                      | 2 660                                                                                        | 2 660                                                | 2 660                                         |             |
| Spring Creek Estates Maintenance                     |                                                     |                                                                                   |                                                      | 271                                                                                          | 271                                                  | 271                                           |             |
| Summer Homes Estates Maintenance                     |                                                     |                                                                                   |                                                      | 68                                                                                           | 68                                                   | 68                                            |             |
| Sunnyside Maintenance                                |                                                     |                                                                                   |                                                      | 309                                                                                          | 309                                                  | 309                                           |             |
| S. J. County Flood Control and<br>Water Conservation |                                                     |                                                                                   |                                                      | 9 529                                                                                        | 9 529                                                | 9 529                                         |             |
| County Service Area No. 1                            |                                                     |                                                                                   |                                                      | 156                                                                                          | 156                                                  | 156                                           |             |
| County Service Area No. 2                            |                                                     |                                                                                   |                                                      | 6 741                                                                                        | 6 741                                                | 6 741                                         |             |
| County Service Area No. 3                            |                                                     |                                                                                   |                                                      | 3 309                                                                                        | 3 309                                                | 3 309                                         |             |
| County Service Area No. 4                            |                                                     |                                                                                   |                                                      | 1 038                                                                                        | 1 038                                                | 1 038                                         |             |
| TOTAL                                                | 341 952                                             |                                                                                   |                                                      | 28 598                                                                                       | 28 598                                               | 370 550                                       |             |
|                                                      |                                                     |                                                                                   |                                                      |                                                                                              |                                                      |                                               |             |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ASH STREET LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36142

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-11

| SUMMARY DATA                                                          |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                    |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 1 583 368                                                                                   |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                             |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                             |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975 Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | 1 067                                                                                                     | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  | 209                                                           |                                                        | 209                                                                                               |
| FUND                                                                  | REQUIREMENTS                                                                                              |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                           |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       | 7 100                                                                                                     |                                                     | 7 100                                                                                      | 209                                                                                                      | 6 891                                            |                                                               | 6 891                                                  | .4352                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                           | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                           | 19____<br>(2)                                       | 19____<br>(3)                                                                              | 19____<br>(4)                                                                                            | 19____<br>(5)                                    | (6)                                                           |                                                        |                                                                                                   |
|                                                                       |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                           | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                           | 1973-74<br>(8)                                      | 1974-75<br>(9)                                                                             | 1975-76<br>(10)                                                                                          | 1975-76<br>(11)                                  | (12)                                                          |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| Specialized Services                                                  |                                                                                                           |                                                     | 180                                                                                        |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| Publications & Legal Notices                                          |                                                                                                           |                                                     | 200                                                                                        |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| Utilities - Street Lighting                                           |                                                                                                           | 5 533                                               | 5 815                                                                                      | 7 100                                                                                                    | 7 100                                            |                                                               |                                                        |                                                                                                   |
| TOTAL                                                                 |                                                                                                           | 5 533                                               | 6 195                                                                                      | 7 100                                                                                                    | 7 100                                            |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
AUGUSTA LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 36157

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 51 380                                                                                            |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 59                                                                                                              |                                                                                                  |                                                                                                                   | 40                                            |                                                              | 19                                                                        |                                                                    | 19                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 200                                                                                                             |                                                                                                  | 200                                                                                                               | 19                                            | 181                                                          |                                                                           | 181                                                                | .3531                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                   | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973-74<br>(8)                                                                                                  | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                   | 1975-76<br>(11)                               | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 145                                                                                                             | 153                                                                                              | 200                                                                                                               | 200                                           |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
BOGGS TRACT LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36102

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-13

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 798 179                                                                                                |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured:                                                               | %:                                                            | Unsecured:                                             | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured:                                                               | %:                                                            | Unsecured:                                             | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured:                                                               | %:                                                            | Unsecured:                                             | %                                                                                                 |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | 142                                                                                                                  | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                                        | 64                                                            |                                                        | 64                                                                                                |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 1 400                                                                                                                |                                                     | 1 400                                                                                      | 64                                                                                                       | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | 1 336                                                                  |                                                               | 1 336                                                  | .1674                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board                                | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      | 19 <u>75</u> <u>76</u><br>(2)                       | 19 <u>74</u> <u>75</u><br>(3)                                                              | 19 <u>75</u> <u>76</u><br>(4)                                                                            | 19 <u>75</u> <u>76</u><br>(5)                                          | (6)                                                           |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                                | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                                      | 19 <u>73</u> <u>74</u><br>(8)                       | 19 <u>74</u> <u>75</u><br>(9)                                                              | 19 <u>75</u> <u>76</u><br>(10)                                                                           | 19 <u>75</u> <u>76</u><br>(11)                                         | (12)                                                          |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                                        |                                                               |                                                        |                                                                                                   |
| Utilities - Street Lighting                                           |                                                                                                                      | 1 192                                               | 1 254                                                                                      | 1 400                                                                                                    | 1 400                                                                  |                                                               |                                                        |                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
BURKETT GARDENS LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36154

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 4 510 817                                                                                                 |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncanceled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 3 970                                                                                                                   |                                                                                                  |                                                                                                                   | 2 398                                         |                                                              | 1 572                                                                     |                                                                    | 1 572                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 15 000                                                                                                                  |                                                                                                  | 15 000                                                                                                            | 1 572                                         | 13 428                                                       |                                                                           | 13 428                                                             | .2977                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 11 929                                                                                                                  | 12 522                                                                                           | 15 000                                                                                                            | 15 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
BURKETT GARDEN ACRES LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76

36155

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-15

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 1 569 535                                                                                                 |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                                                            |
|                                                                       | 845                                                                                                                     | Reserve for<br>Encumbrances                                                                      |                                                                                                                   | 748                                                                       | 97                                                                 | 97                              |         |                                                                                                            |
|                                                                       |                                                                                                                         | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         | Other<br>Reserves                                                                                |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 5 100                                                                                                                   |                                                                                                  | 5 100                                                                                                             | 97                                                                        | Amount to be Raised by Current Property Tax Levy                   |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | Total                                                              | Unsecured                       | Secured |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | 5 003                                                              |                                 | 5 003   | .3188                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (1)                                                                   | 19 _____<br>(2)                                                                                                         | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                                                           | (6)                                                                |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> <u>74</u><br>(8)                                                                                           | 19 <u>74</u> <u>75</u><br>(9)                                                                    | 19 <u>75</u> <u>76</u><br>(10)                                                                                    | 19 <u>75</u> <u>76</u><br>(11)                                            | (12)                                                               |                                 |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| Utilities - Street Lighting                                           | 4 442                                                                                                                   | 4 654                                                                                            | 5 100                                                                                                             | 5 100                                                                     |                                                                    |                                 |         |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
CLEMENTS LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 36231

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 221 230                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 68                                                                                                                      | Reserve for<br>Encumbrances                                                                      | Uncalled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                  | Other<br>Reserves                             |                                                              | 68                                                                        |                                                                    | 68                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 325                                                                                                                     |                                                                                                  | 325                                                                                                               | 68                                            | 257                                                          |                                                                           | 257                                                                | .0799                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                                  | 19 <u>74-75</u><br>(9)                                                                           | 19 <u>75-76</u><br>(10)                                                                                           | 19 <u>75-76</u><br>(11)                       | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 238                                                                                                                     | 255                                                                                              | 325                                                                                                               | 325                                           |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
EASTVIEW LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36161

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-17

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 1 039 540                                                                                                 |                                                                                                  | Unsecured Roll: 135                                                                                               |                                               | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 820                                                                                                                     | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                                        | 258                                                                       |                                                                    | 258                                                                                                        |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 2 350                                                                                                                   |                                                                                                  | 2 350                                                                                                             | 258                                           | Total                                                                  | Unsecured                                                                 | Secured                                                            | .2013                                                                                                      |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | 2 092                                                                  |                                                                           | 2 092                                                              |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                                   |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 1 547                                                                                                                   | 2 018                                                                                            | 2 350                                                                                                             | 2 350                                         |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Loan Repayment                                                        | 192                                                                                                                     |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 1 739                                                                                                                   | 2 018                                                                                            | 2 350                                                                                                             | 2 350                                         |                                                                        |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ELKHORN LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36143

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 550 725                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 459                                                                                                                     |                                                                                                  |                                                                                                                   | 347                                           |                                                              | 112                                                                       |                                                                    | 112                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 1 700                                                                                                                   |                                                                                                  | 1 700                                                                                                             | 112                                           | 1 588                                                        |                                                                           | 1 588                                                              | .2884                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 _____<br>(2)                                                                                                         | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73 - 74</u><br>(8)                                                                                                | 19 <u>74 - 75</u><br>(9)                                                                         | 19 <u>75 - 76</u><br>(10)                                                                                         | 19 <u>75 - 76</u><br>(11)                     | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 1 345                                                                                                                   | 1 467                                                                                            | 1 700                                                                                                             | 1 700                                         |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
FARMINGTON LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36104

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-19

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    | ALLOWANCE FOR DELINQUENCY                                          |                                                              |         |                                                                                                            |
|                                                                       | Secured Roll: 168 565                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                                                    | Secured:                                                           | %; Unsecured:                                                | %       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                                                    | Secured:                                                           | %; Unsecured:                                                | %       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                                                    | Secured:                                                           | %; Unsecured:                                                | %       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements                          | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                              |         |                                                                                                            |
|                                                                       | 260                                                                                                                     | Reserve for<br>Encumbrances                                                                      |                                                                                                                   | 166                                                                                                | 94                                                                 | 94                                                           |         |                                                                                                            |
|                                                                       |                                                                                                                         | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
|                                                                       |                                                                                                                         | Other<br>Reserves                                                                                |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                                                    | MEANS OF FINANCING                                                 |                                                              |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                             | Amount to be Raised by Current Property Tax Levy                   |                                                              |         |                                                                                                            |
|                                                                       | 650                                                                                                                     |                                                                                                  | 650                                                                                                               | 94                                                                                                 | Total                                                              | Unsecured                                                    | Secured |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    | 556                                                                |                                                              | 556     | .3302                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                                                               | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                                 | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                      | Fund<br>(General or Operating<br>unless otherwise indicated) |         |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19_____<br>(2)                                                                                   | 19_____<br>(3)                                                                                                    | 19_____<br>(4)                                                                                     | 19_____<br>(5)                                                     | (6)                                                          |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                      | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                                              |         |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                                                                   | (12)                                                               |                                                              |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                    |                                                                    |                                                              |         |                                                                                                            |
| Utilities - Street Lighting                                           | 535                                                                                                                     | 560                                                                                              | 650                                                                                                               | 650                                                                                                |                                                                    |                                                              |         |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LATHROP LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 35101

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 1 552 845                                                                                         |                                                                                                  | Unsecured Roll: 19 233                                                                                            |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                                                            |
|                                                                       | 2 493                                                                                                           | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                         | 1 970                                                              | 523                             | 1 435   | 1 958                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                                                           | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | Amount to be Raised by Current Property Tax Levy                   |                                 |         |                                                                                                            |
|                                                                       | 5 200                                                                                                           |                                                                                                  | 5 200                                                                                                             | 1 958                                                                     | Total                                                              | Unsecured                       | Secured | .2067                                                                                                      |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           | 3 242                                                              | 32                              | 3 210   |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (1)                                                                   | 1973 - 74<br>(2)                                                                                                | 1974 - 75<br>(3)                                                                                 | 1975 - 76<br>(4)                                                                                                  | 1975 - 76<br>(5)                                                          | (6)                                                                |                                 |         |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 976                                                                                                             | 1 094                                                                                            | 1 426                                                                                                             | 1 426                                                                     |                                                                    |                                 |         |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 8                                                                                                               | 8                                                                                                | 9                                                                                                                 | 9                                                                         |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (7)                                                                   | 1973 - 74<br>(8)                                                                                                | 1974 - 75<br>(9)                                                                                 | 1975 - 76<br>(10)                                                                                                 | 1975 - 76<br>(11)                                                         | (12)                                                               |                                 |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| Utilities - Street Lighting                                           | 3 352                                                                                                           | 3 184                                                                                            | 5 200                                                                                                             | 5 200                                                                     |                                                                    |                                 |         |                                                                                                            |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LINDEN LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 35102

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-21

| SUMMARY DATA                                                          |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                           |                                                                                                                       |                                                                                                                                         |                                                                     | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 1 006 166                                                                                          |                                                                                                                       | Unsecured Roll: 332 622                                                                                                                 |                                                                     | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                                                                                       | Unsecured Roll:                                                                                                                         |                                                                     | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                                                                                       | Unsecured Roll:                                                                                                                         |                                                                     | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                        |                                                                                                                                         |                                                                     | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 514                                                                                                              | Reserve for<br>Encumbrances                                                                                           | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                                     | Other<br>Reserves                                                   |                                                                        |                                                                           | 659                                                                | 659                                                                                                        |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                                          | Total<br>Requirements                                                                                                                   | Available<br>Financing                                              | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 2 200                                                                                                            | 327                                                                                                                   | 2 527                                                                                                                                   | 659                                                                 | Total                                                                  | Unsecured                                                                 | Secured                                                            | .1395                                                                                                      |
|                                                                       |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     | 1 868                                                                  | 464                                                                       | 1 404                                                              |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues<br>19 73 - 74<br>(2)                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues<br>19 74 - 75<br>(3)     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 75 - 76<br>(4)      | Approved/Adopted<br>by the<br>Governing Board<br>19 75 - 76<br>(5)  | Fund<br>(General or Operating<br>unless otherwise indicated)<br>(6)    |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 178                                                                                                              | 211                                                                                                                   | 221                                                                                                                                     | 221                                                                 |                                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 63                                                                                                               | 37                                                                                                                    | 438                                                                                                                                     | 438                                                                 |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures<br>19 73 - 74<br>(8)                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures<br>19 74 - 75<br>(9) | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 75 - 76<br>(10) | Approved/Adopted<br>by the<br>Governing Board<br>19 75 - 76<br>(11) | Fund<br>(General or Operating<br>unless otherwise indicated)<br>(12)   |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                  |                                                                                                                       |                                                                                                                                         |                                                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 1 853                                                                                                            | 1 955                                                                                                                 | 2 200                                                                                                                                   | 2 200                                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOSE  
STATE OF CALIFORNIA  
LOCKEFORD LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 35103

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 1 050 400                                                                                                 |                                                              | Unsecured Roll: 75 485                                                                           |                                                                                                                   | Secured: %                                       |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                       |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                       |                                                                           | Unsecured: %                                                       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 1 111                                                                                                                   |                                                              |                                                                                                  | 869                                                                                                               |                                                  | 242                                                                       | 476                                                                | 718                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 3 000                                                                                                                   |                                                              | 3 000                                                                                            | 718                                                                                                               | 2 282                                            | 133                                                                       | 2 149                                                              | .2046                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(2)                              | 19 <u>74</u> - <u>75</u><br>(3)                                                                  | 19 <u>75</u> - <u>76</u><br>(4)                                                                                   | 19 <u>75</u> - <u>76</u><br>(5)                  | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 376                                                          | 354                                                                                              | 411                                                                                                               | 411                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 43                                                           | 76                                                                                               | 65                                                                                                                | 65                                               |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         | 2 497                                                        | 2 624                                                                                            | 3 000                                                                                                             | 3 000                                            |                                                                           |                                                                    |                                                                                                            |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MARIPOSA HEIGHTS LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36156

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-23

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 177 880                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %:                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %:                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %:                                                                        | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 152                                                                                                             |                                                                                                  |                                                                                                                   | 113                                           |                                                              | 39                                                                        |                                                                    | 39                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 500                                                                                                             |                                                                                                  | 500                                                                                                               | 39                                            | 461                                                          |                                                                           | 461                                                                | .2596                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19__                                                                                                            | 19__                                                                                             | 19__                                                                                                              | 19__                                          | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       | (2)                                                                                                             | (3)                                                                                              | (4)                                                                                                               | (5)                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973 - 74                                                                                                       | 1974 - 75                                                                                        | 1975 - 76                                                                                                         | 1975 - 76                                     | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | (8)                                                                                                             | (9)                                                                                              | (10)                                                                                                              | (11)                                          |                                                              |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 389                                                                                                             | 408                                                                                              | 500                                                                                                               | 500                                           |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MISSION VILLAGE LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36108

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 432 601                                                                                                   | ; Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 178                                                                                                                     |                                                              |                                                                                                  | 114                                                                                                               |                                                  | 64                                                                        |                                                                    | 64                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 550                                                                                                                     |                                                              | 550                                                                                              | 64                                                                                                                | 486                                              |                                                                           | 486                                                                | .1124                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>75</u> - <u>76</u><br>(2)                              | 19 <u>75</u> - <u>76</u><br>(3)                                                                  | 19 <u>75</u> - <u>76</u><br>(4)                                                                                   | 19 <u>75</u> - <u>76</u><br>(5)                  | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         | 437                                                          | 458                                                                                              | 550                                                                                                               | 550                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MORADA ESTATES LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36152

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-25

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 701 410                                                                                                | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured:                                         | %: Unsecured:                                                 | %                                                      |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured:                                         | %: Unsecured:                                                 | %                                                      |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured:                                         | %: Unsecured:                                                 | %                                                      |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                      |
|                                                                       | 357                                                                                                                  |                                                     |                                                                                            | 331                                                                                                      |                                                  | 26                                                            |                                                        | 26                                                                                                   |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                      |
|                                                                       | 1 100                                                                                                                |                                                     | 1 100                                                                                      | 26                                                                                                       | 1 074                                            |                                                               | 1 074                                                  | .1532                                                                                                |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (1)                                                                   |                                                                                                                      | 19____                                              | 19____                                                                                     | 19____                                                                                                   | 19____                                           | (6)                                                           |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      | (2)                                                 | (3)                                                                                        | (4)                                                                                                      | (5)                                              |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (7)                                                                   |                                                                                                                      | 19 <u>73 - 74</u>                                   | 19 <u>74 - 75</u>                                                                          | 19 <u>75 - 76</u>                                                                                        | 19 <u>75 - 76</u>                                | (12)                                                          |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      | (8)                                                 | (9)                                                                                        | (10)                                                                                                     | (11)                                             |                                                               |                                                        |                                                                                                      |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| Utilities - Street Lighting                                           |                                                                                                                      | 827                                                 | 909                                                                                        | 1 100                                                                                                    | 1 100                                            |                                                               |                                                        |                                                                                                      |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MORADA MANOR LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36160

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 214 055                                                                                                   |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                                                            |
|                                                                       | 181                                                                                                                     | Reserve for<br>Encumbrances                                                                      |                                                                                                                   | 111                                                                       | 70                                                                 |                                 | 70      |                                                                                                            |
|                                                                       |                                                                                                                         | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         | Other<br>Reserves                                                                                |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                           | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | Amount to be Raised by Current Property Tax Levy                   |                                 |         |                                                                                                            |
|                                                                       | 450                                                                                                                     |                                                                                                  | 450                                                                                                               | 70                                                                        | Total                                                              | Unsecured                       | Secured | .1777                                                                                                      |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | 380                                                                |                                 | 380     |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (1)                                                                   | 19 <u>      </u>                                                                                                        | 19 <u>      </u>                                                                                 | 19 <u>      </u>                                                                                                  | 19 <u>      </u>                                                          | (6)                                                                |                                 |         |                                                                                                            |
| (2)                                                                   |                                                                                                                         | (3)                                                                                              | (4)                                                                                                               | (5)                                                                       |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (7)                                                                   | 19 <u>73 - 74</u>                                                                                                       | 19 <u>74 - 75</u>                                                                                | 19 <u>75 - 76</u>                                                                                                 | 19 <u>75 - 76</u>                                                         | (12)                                                               |                                 |         |                                                                                                            |
| (8)                                                                   | (9)                                                                                                                     | (10)                                                                                             | (11)                                                                                                              |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| Utilities - Street Lighting                                           | 340                                                                                                                     | 357                                                                                              | 450                                                                                                               | 450                                                                       |                                                                    |                                 |         |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
NORTH OAKS LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36111

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-27

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |         |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                                          |                                                              |         |                                                                                                            |
|                                                                       | Secured Roll: 675 729                                                                                                   |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                                           |                                                              |         |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                                           |                                                              |         |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                                           |                                                              |         |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               | Inter-Fund<br>Transfers                                                                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements                                         | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                              |         |                                                                                                            |
|                                                                       | 347                                                                                                                     | Reserve for<br>Encumbrances                                  | 248                                                                                              | 99                                                                                                                |                                                                    | 99                                                           |         |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                                                 |                                                              |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy                   |                                                              |         |                                                                                                            |
|                                                                       | 900                                                                                                                     |                                                              | 900                                                                                              | 99                                                                                                                | Total                                                              | Unsecured                                                    | Secured | .1186                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                      | Fund<br>(General or Operating<br>unless otherwise indicated) |         |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19____<br>(2)                                                | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                                      | (6)                                                          |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                      | Fund<br>(General or Operating<br>unless otherwise indicated) |         |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                                   | (12)                                                         |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |         |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         | 729                                                          | 764                                                                                              | 900                                                                                                               | 900                                                                |                                                              |         |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
NORTH WILSON WAY LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36113

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                              |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 1 154 042                                                                                         |                                                                                                  | ; Unsecured Roll: 16 965                                                                                          |                                                                           | Secured: %; Unsecured: %                                               |                                 |         |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                                                           | Secured: %; Unsecured: %                                               |                                 |         |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                                                           | Secured: %; Unsecured: %                                               |                                 |         |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes)     | Total<br>Available<br>Financing |         |                                                                                                            |
|                                                                       | 1 405                                                                                                           | Reserve for<br>Encumbrances                                                                      |                                                                                                                   | 1 078                                                                     |                                                                        | 327                             |         | 327                                                                                                        |
|                                                                       |                                                                                                                 | Uncalled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                 |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 | Other<br>Reserves                                                                                |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 4 800                                                                                                           |                                                                                                  | 4 800                                                                                                             | 327                                                                       | Total                                                                  | Unsecured                       | Secured |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           | 4 473                                                                  |                                 | 4 473   | .3876                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                 |         |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                   | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                                             | (6)                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                 |         |                                                                                                            |
| (7)                                                                   | 1973 - 74<br>(8)                                                                                                | 1974 - 75<br>(9)                                                                                 | 1975 - 76<br>(10)                                                                                                 | 1975 - 76<br>(11)                                                         | (12)                                                                   |                                 |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                           |                                                                        |                                 |         |                                                                                                            |
| Utilities - Street Lighting                                           | 3 995                                                                                                           | 4 245                                                                                            | 4 800                                                                                                             | 4 800                                                                     |                                                                        |                                 |         |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
NORTHEAST STOCKTON LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36110

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-29

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 7 316 003                                                                                                 |                                                              | Unsecured Roll: 5 180                                                                            |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 5 047                                                                                                                   |                                                              |                                                                                                  | 3 912                                                                                                             |                                                  | 1 135                                                                     |                                                                    | 1 135                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 15 000                                                                                                                  |                                                              | 15 000                                                                                           | 1 135                                                                                                             | 13 865                                           | 9                                                                         | 13 856                                                             | .1894                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19____<br>(2)                                                | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                    | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES<br>Utilities - Street Lighting                    |                                                                                                                         | 12 278                                                       | 12 892                                                                                           | 15 000                                                                                                            | 15 000                                           |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ORO STREET LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36114

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 1 940 013                                                                                                 | ; Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 1 400                                                                                                                   |                                                              |                                                                                                  | 1 174                                                                                                             |                                                  | 226                                                                       |                                                                    | 226                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 6 100                                                                                                                   |                                                              | 6 100                                                                                            | 226                                                                                                               | 5 874                                            |                                                                           | 5 874                                                              | .3028                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19____<br>(2)                                                | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                    | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         | 5 289                                                        | 5 546                                                                                            | 6 100                                                                                                             | 6 100                                            |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
PLYMOUTH VILLAGE LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36116

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-31

| SUMMARY DATA                                                          |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                           |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 5 018 576                                                                                          |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                                                            |
|                                                                       | 2 074                                                                                                            | Reserve for<br>Encumbrances                                                                      | 1 698                                                                                                             | 376                                                                       |                                                                    | 376                             |         |                                                                                                            |
|                                                                       |                                                                                                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                  | Other<br>Reserves                                                                                |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 7 100                                                                                                            |                                                                                                  | 7 100                                                                                                             | 376                                                                       | Amount to be Raised by Current Property Tax Levy                   |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | Total                                                              | Unsecured                       | Secured |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | 6 724                                                              |                                 | 6 724   | .1340                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                               | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (1)                                                                   | 19 _____<br>(2)                                                                                                  | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                                                           | (6)                                                                |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                                | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                                                        | (12)                                                               |                                 |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| Utilities - Street Lighting                                           | 6 205                                                                                                            | 6 491                                                                                            | 7 100                                                                                                             | 7 100                                                                     |                                                                    |                                 |         |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RANCHO VILLAGE LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36150

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |              |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|--------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |              |                                                                                                            |
|                                                                       | Secured Roll: 115 005                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured: %                                                         |                                 | Unsecured: % |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured: %                                                         |                                 | Unsecured: % |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured: %                                                         |                                 | Unsecured: % |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |              |                                                                                                            |
|                                                                       | 131                                                                                                                     | Reserve for<br>Encumbrances                                                                      | 107                                                                                                               | 24                                                                        |                                                                    | 24                              |              |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                           | MEANS OF FINANCING                                                 |                                 |              | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | Amount to be Raised by Current Property Tax Levy                   |                                 |              |                                                                                                            |
|                                                                       | 275                                                                                                                     |                                                                                                  | 275                                                                                                               | 24                                                                        | Total                                                              | Unsecured                       | Secured      | .2187                                                                                                      |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | 251                                                                |                                 | 251          |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |              |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |              |                                                                                                            |
| (1)                                                                   | 19 <u>      </u><br>(2)                                                                                                 | 19 <u>      </u><br>(3)                                                                          | 19 <u>      </u><br>(4)                                                                                           | 19 <u>      </u><br>(5)                                                   | (6)                                                                |                                 |              |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |              |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |              |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |              |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |              |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                                          | (12)                                                               |                                 |              |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |              |                                                                                                            |
| Utilities - Street Lighting                                           | 194                                                                                                                     | 204                                                                                              | 275                                                                                                               | 275                                                                       |                                                                    |                                 |              |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RIPON LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 -76 35104

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-33

| SUMMARY DATA                                                          |                                                                                                              |                                                                                                               |                                                                                                                              |                                                             |                                                                        |                                                               |                                                        |                                                                                                    |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                                               |                                                                                                                              |                                                             | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                    |
|                                                                       | Secured Roll: 7 641 924                                                                                      |                                                                                                               | Unsecured Roll: 357 922                                                                                                      |                                                             | Secured: %                                                             |                                                               | Unsecured: %                                           |                                                                                                    |
|                                                                       | Secured Roll:                                                                                                |                                                                                                               | Unsecured Roll:                                                                                                              |                                                             | Secured: %                                                             |                                                               | Unsecured: %                                           |                                                                                                    |
|                                                                       | Secured Roll:                                                                                                |                                                                                                               | Unsecured Roll:                                                                                                              |                                                             | Secured: %                                                             |                                                               | Unsecured: %                                           |                                                                                                    |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                |                                                                                                                              |                                                             | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                          |
|                                                                       | 8 508                                                                                                        | Reserve for Encumbrances                                                                                      | Uncancelled General Reserves and Reserves Within ACO Funds                                                                   | Other Reserves                                              |                                                                        | 2 197                                                         | 2 764                                                  | 4 961                                                                                              |
| FUND                                                                  | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                                           | Total Requirements                                                                                                           | Available Financing                                         | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate, on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 15 000                                                                                                       |                                                                                                               | 15 000                                                                                                                       | 4 961                                                       | Total                                                                  | Unsecured                                                     | Secured                                                | .1248                                                                                              |
|                                                                       |                                                                                                              |                                                                                                               |                                                                                                                              |                                                             | 10 039                                                                 | 502                                                           | 9 537                                                  |                                                                                                    |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                                               |                                                                                                                              |                                                             |                                                                        |                                                               |                                                        |                                                                                                    |
| SOURCE—DESCRIPTION                                                    | Actual Revenues<br>1973 -74<br>(2)                                                                           | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues<br>1974 -75<br>(3)     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>1975 -76<br>(4)      | Approved/Adopted by the Governing Board<br>1975 -76<br>(5)  | Fund (General or Operating unless otherwise indicated)<br>(6)          |                                                               |                                                        |                                                                                                    |
| State - Homeowners Property Tax Relief                                | 1 371                                                                                                        | 1 520                                                                                                         | 1 424                                                                                                                        | 1 424                                                       |                                                                        |                                                               |                                                        |                                                                                                    |
| State - Business Inventory Property Tax Relief                        | 763                                                                                                          | 1 149                                                                                                         | 1 340                                                                                                                        | 1 340                                                       |                                                                        |                                                               |                                                        |                                                                                                    |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                                               |                                                                                                                              |                                                             |                                                                        |                                                               |                                                        |                                                                                                    |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures<br>1973 -74<br>(8)                                                                       | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures<br>1974 -75<br>(9) | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>1975 -76<br>(10) | Approved/Adopted by the Governing Board<br>1975 -76<br>(11) | Fund (General or Operating unless otherwise indicated)<br>(12)         |                                                               |                                                        |                                                                                                    |
| SERVICES & SUPPLIES                                                   |                                                                                                              |                                                                                                               |                                                                                                                              |                                                             |                                                                        |                                                               |                                                        |                                                                                                    |
| Specialized Services                                                  | 497                                                                                                          |                                                                                                               | 1 000                                                                                                                        | 1 000                                                       |                                                                        |                                                               |                                                        |                                                                                                    |
| Utilities                                                             | 12 070                                                                                                       | 1 256                                                                                                         | 1 500                                                                                                                        | 1 500                                                       |                                                                        |                                                               |                                                        |                                                                                                    |
| Utilities - Street Lighting                                           |                                                                                                              | 10 862                                                                                                        | 12 500                                                                                                                       | 12 500                                                      |                                                                        |                                                               |                                                        |                                                                                                    |
| TOTAL                                                                 | 12 567                                                                                                       | 12 118                                                                                                        | 15 000                                                                                                                       | 15 000                                                      |                                                                        |                                                               |                                                        |                                                                                                    |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SHASTA AVENUE LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36162

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 675 065                                                                                                   |                                                              | Unsecured Roll: 945                                                                              |                                                                                                                   | Secured:                                         |                                                                           | %: Unsecured:                                                      | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured:                                         |                                                                           | %: Unsecured:                                                      | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured:                                         |                                                                           | %: Unsecured:                                                      | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>Within ACO Funds                                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 513                                                                                                                     |                                                              |                                                                                                  | 459                                                                                                               |                                                  | 54                                                                        |                                                                    | 54                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 2 100                                                                                                                   |                                                              | 2 100                                                                                            | 54                                                                                                                | 2 046                                            | 2                                                                         | 2 044                                                              | .3029                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>      </u><br>(2)                                      | 19 <u>      </u><br>(3)                                                                          | 19 <u>      </u><br>(4)                                                                                           | 19 <u>      </u><br>(5)                          | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73 - 74</u><br>(8)                                     | 19 <u>74 - 75</u><br>(9)                                                                         | 19 <u>75 - 76</u><br>(10)                                                                                         | 19 <u>75 - 76</u><br>(11)                        | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         | 1 759                                                        | 1 783                                                                                            | 2 100                                                                                                             | 2 100                                            |                                                                           |                                                                    |                                                                                                            |
| Loan Repayment                                                        |                                                                                                                         | 169                                                          |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 |                                                                                                                         | 1 928                                                        | 1 783                                                                                            | 2 100                                                                                                             | 2 100                                            |                                                                           |                                                                    |                                                                                                            |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SHIPPEE - FRENCH CAMP LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36144

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-35

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 108 485                                                                                        | : Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %: Unsecured:                                                 | %:                                                     |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | : Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %: Unsecured:                                                 | %:                                                     |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | : Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %: Unsecured:                                                 | %:                                                     |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                              | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       | 206                                                                                                          |                                                                                            |                                                                                                          | 145                                     |                                                        | 61                                                            |                                                        | 61                                                                                                |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       | 575                                                                                                          |                                                                                            | 575                                                                                                      | 61                                      | 514                                                    |                                                               | 514                                                    | .4741                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                              | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19____                                                                                                       | 19____                                                                                     | 19____                                                                                                   | 19____                                  | (6)                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       | (2)                                                                                                          | (3)                                                                                        | (4)                                                                                                      | (5)                                     |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 1973-74                                                                                                      | 1974-75                                                                                    | 1975-76                                                                                                  | 1975-76                                 | (12)                                                   |                                                               |                                                        |                                                                                                   |
|                                                                       | (8)                                                                                                          | (9)                                                                                        | (10)                                                                                                     | (11)                                    |                                                        |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| Utilities - Street Lighting                                           | 437                                                                                                          | 458                                                                                        | 575                                                                                                      | 575                                     |                                                        |                                                               |                                                        |                                                                                                   |

**COUNTY OF SAN JOAQUIN**  
STATE OF CALIFORNIA  
**SILVA GARDENS LIGHTING DISTRICT BUDGET**  
(Name)  
**BUDGET FOR THE FISCAL YEAR 1975 - 76**      **36159**

**DISTRICT BUDGET FORM**  
**SCHEDULE 138**

**GOVERNING BOARD:**  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA |                                                                                                                 |                                                              |                                                                    |                                                                           |                                                                    |                                 |            |                                                                                                            |
|--------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|------------|------------------------------------------------------------------------------------------------------------|
| FUND         | NET ASSESSED VALUATION                                                                                          |                                                              |                                                                    |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |            |                                                                                                            |
|              | Secured Roll: 174 990                                                                                           | Unsecured Roll:                                              |                                                                    |                                                                           | Secured:                                                           | %:                              | Unsecured: | %                                                                                                          |
|              | Secured Roll:                                                                                                   | Unsecured Roll:                                              |                                                                    |                                                                           | Secured:                                                           | %:                              | Unsecured: | %                                                                                                          |
|              | Secured Roll:                                                                                                   | Unsecured Roll:                                              |                                                                    |                                                                           | Secured:                                                           | %:                              | Unsecured: | %                                                                                                          |
| FUND         | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               | Inter-Fund<br>Transfers                                            | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property/Taxes) | Total<br>Available<br>Financing |            |                                                                                                            |
|              | 220                                                                                                             | Reserve for<br>Encumbrances                                  | Unassigned<br>General Revenues<br>and Reserves<br>Within ACO Funds | Other<br>Reserves                                                         | 196                                                                | 24                              |            | 24                                                                                                         |
| FUND         | REQUIREMENTS                                                                                                    |                                                              |                                                                    |                                                                           | MEANS OF FINANCING                                                 |                                 |            | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|              | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                              | Available<br>Financing                                                    | Amount to be Raised by Current Property Tax Levy                   |                                 |            |                                                                                                            |
|              | 725                                                                                                             |                                                              | 725                                                                | 24                                                                        | Total                                                              | Unsecured                       | Secured    |                                                                                                            |
|              |                                                                                                                 |                                                              |                                                                    |                                                                           | 701                                                                |                                 | 701        | .4006                                                                                                      |

  

| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                    |                                                                                   |                                                                                                     |                                               |                                                              |
|-----------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenues<br>Estimated<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
| (1)                                                                   | 19____<br>(2)      | 19____<br>(3)                                                                     | 19____<br>(4)                                                                                       | 19____<br>(5)                                 | (6)                                                          |
|                                                                       |                    |                                                                                   |                                                                                                     |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                     |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                     |                                               |                                                              |

  

| EXPENDITURE DETAIL          |                        |                                                                                                  |                                                                                                                    |                                               |                                                              |
|-----------------------------|------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| EXPENDITURE CLASSIFICATION  | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditures<br>Estimated<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
| (7)                         | 1973-74<br>(8)         | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                    | 1975-76<br>(11)                               | (12)                                                         |
| SERVICES & SUPPLIES         | 583                    | 611                                                                                              | 725                                                                                                                | 725                                           |                                                              |
| Utilities - Street Lighting |                        |                                                                                                  |                                                                                                                    |                                               |                                                              |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
STOCKTON LIGHTING NO. 5 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36123

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-37

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 654 132                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 962                                                                                                                     |                                                                                                  |                                                                                                                   | 542                                           |                                                              | 420                                                                       |                                                                    | 420                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 1 850                                                                                                                   |                                                                                                  | 1 850                                                                                                             | 420                                           | 1 430                                                        |                                                                           | 1 430                                                              | .2187                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 <u>      </u><br>(2)                                                                                                 | 19 <u>      </u><br>(3)                                                                          | 19 <u>      </u><br>(4)                                                                                           | 19 <u>      </u><br>(5)                       | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73 - 74</u><br>(8)                                                                                                | 19 <u>74 - 75</u><br>(9)                                                                         | 19 <u>75 - 76</u><br>(10)                                                                                         | 19 <u>75 - 76</u><br>(11)                     | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 1 627                                                                                                                   | 1 369                                                                                            | 1 850                                                                                                             | 1 850                                         |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SOUTH FRENCH CAMP LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36158

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 257 295                                                                                           |                                                                                                  |                                                                                                                   | ; Unsecured Roll:                             | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  |                                                                                                                   | ; Unsecured Roll:                             | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  |                                                                                                                   | ; Unsecured Roll:                             | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 72                                                                                                              | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 900                                                                                                             | 123                                                                                              | 1 023                                                                                                             |                                               | 1 023                                                        |                                                                           | 1 023                                                              | .3718                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                   | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                               | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                            | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 618                                                                                                             | 85<br>713                                                                                        | 900                                                                                                               | 900                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 618                                                                                                             | 798                                                                                              | 900                                                                                                               | 900                                           |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SOUTHWEST STOCKTON LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36122

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 1 010 826                                                                                              | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %;                                                            | Unsecured:                                             | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %;                                                            | Unsecured:                                             | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %;                                                            | Unsecured:                                             | %                                                                                                 |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       | 854                                                                                                                  |                                                                                            |                                                                                                          | 495                                     |                                                        | 359                                                           |                                                        | 359                                                                                               |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       | 2 800                                                                                                                |                                                                                            | 2 800                                                                                                    | 359                                     | 2 441                                                  |                                                               | 2 441                                                  | .2490                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19____<br>(2)                                                                                                        | 19____<br>(3)                                                                              | 19____<br>(4)                                                                                            | 19____<br>(5)                           | (6)                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 1973 <u>74</u><br>(8)                                                                                                | 1974 <u>75</u><br>(9)                                                                      | 1975 <u>76</u><br>(10)                                                                                   | 1975 <u>76</u><br>(11)                  | (12)                                                   |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| Utilities - Street Lighting                                           | 2 308                                                                                                                | 2 420                                                                                      | 2 800                                                                                                    | 2 800                                   |                                                        |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
THORNTON LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76

36125

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                       |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 599 010                                                                                                   | ; Unsecured Roll: 990                                                                 |                                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                     |                                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                     |                                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                        | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                                                            |
|                                                                       | 537                                                                                                                     | Reserve for<br>Encumbrances                                                           | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                         |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                       |                                                                                                                   | 537                                                                       |                                                                    |                                 |         |                                                                                                            |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                          | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 2 500                                                                                                                   | 586                                                                                   | 3 086                                                                                                             |                                                                           | Amount to be Raised by Current Property Tax Levy                   |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           | Total                                                              | Unsecured                       | Secured |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           | 3 086                                                              | 3                               | 3 083   | .5147                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                         | 19____<br>(4)                                                                                                     | 19____<br>(5)                                                             | (6)                                                                |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                       | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                                          | (12)                                                               |                                 |         |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                       |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| Utilities - Street Lighting                                           | 1 841                                                                                                                   | 1 932                                                                                 | 2 500                                                                                                             | 2 500                                                                     |                                                                    |                                 |         |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
TUXEDO-COUNTRY CLUB LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36126

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-41

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 6 174 238                                                                                                 |                                                                                                  | Unsecured Roll: 7 555                                                                                             |                                               | Secured:                                                     | % Unsecured:                                                              | %<br>%                                                             |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                     | % Unsecured:                                                              | %<br>%                                                             |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured:                                                     | % Unsecured:                                                              | %<br>%                                                             |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 1 595                                                                                                                   |                                                                                                  |                                                                                                                   | 1 428                                         |                                                              | 167                                                                       |                                                                    | 167                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 4 600                                                                                                                   |                                                                                                  | 4 600                                                                                                             | 167                                           | 4 433                                                        | 7                                                                         | 4 426                                                              | .0717                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> <u>74</u><br>(8)                                                                                           | 19 <u>74</u> <u>75</u><br>(9)                                                                    | 19 <u>75</u> <u>76</u><br>(10)                                                                                    | 19 <u>75</u> <u>76</u><br>(11)                | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 3 949                                                                                                                   | 4 143                                                                                            | 4 600                                                                                                             | 4 600                                         |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
VICTOR LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76

35105

DISTRICT BUDGET FORM  
SCHEDULE 138

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 524 617                                                                                           |                                                                                                  | ; Unsecured Roll: 193 184                                                                                         |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 270                                                                                                             |                                                                                                  |                                                                                                                   | 270                                           |                                                              |                                                                           | 192                                                                | 192                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 1 025                                                                                                           | 60                                                                                               | 1 085                                                                                                             | 192                                           | 893                                                          | 225                                                                       | 668                                                                | .1274                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 1973 - 74<br>(2)                                                                                                | 1974 - 75<br>(3)                                                                                 | 1975 - 76<br>(4)                                                                                                  | 1975 - 76<br>(5)                              | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 47                                                                                                              | 47                                                                                               | 84                                                                                                                | 84                                            |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 45                                                                                                              | 102                                                                                              | 108                                                                                                               | 108                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input type="checkbox"/><br>Estimated <input checked="" type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973 - 74<br>(8)                                                                                                | 1974 - 75<br>(9)                                                                                 | 1975 - 76<br>(10)                                                                                                 | 1975 - 76<br>(11)                             | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 | 105                                                                                              |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  |                                                                                                                 | 862                                                                                              | 1 025                                                                                                             | 1 025                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           | 820                                                                                                             |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 820                                                                                                             | 967                                                                                              | 1 025                                                                                                             | 1 025                                         |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WEST LANE LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36127

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-43

| SUMMARY DATA                                                          |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 976 871                                                                                           |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 432                                                                                                             |                                                              |                                                                                                  | 339                                                                                                               |                                                  | 93                                                                        |                                                                    | 93                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 1 400                                                                                                           |                                                              | 1 400                                                                                            | 93                                                                                                                | 1 307                                            |                                                                           | 1 307                                                              | .1338                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 19_____<br>(2)                                               | 19_____<br>(3)                                                                                   | 19_____<br>(4)                                                                                                    | 19_____<br>(5)                                   | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                 | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                 | 19 73 - 74<br>(8)                                            | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                               | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                 | 1 142                                                        | 1 217                                                                                            | 1 400                                                                                                             | 1 400                                            |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1986

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WEST STOCKTON LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 36163

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                         |                                                                        | ALLOWANCE FOR DELINQUENCY                                     |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 10 143 505                                                                                     | ; Unsecured Roll: 150                                                                      |                                                                                                          |                                         | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       | 999                                                                                                          | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          | 999                                                                    |                                                               |                                                        |                                                                                                      |
| FUND                                                                  | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 17 000                                                                                                       | 517                                                                                        | 17 517                                                                                                   |                                         | Total                                                                  | Unsecured                                                     | Secured                                                | .1727                                                                                                |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         | 17 517                                                                 |                                                               | 17 517                                                 |                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                              | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                      |
| (1)                                                                   | 19__                                                                                                         | 19__                                                                                       | 19__                                                                                                     | 19__                                    | (2)                                                                    | (3)                                                           | (4)                                                    | (5)                                                                                                  |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                      |
| (7)                                                                   | 1973-74<br>(8)                                                                                               | 1974-75<br>(9)                                                                             | 1975-76<br>(10)                                                                                          | 1975-76<br>(11)                         | (12)                                                                   |                                                               |                                                        |                                                                                                      |
| SERVICES & SUPPLIES                                                   |                                                                                                              | 85                                                                                         |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
| Specialized Services                                                  |                                                                                                              | 18 445                                                                                     | 17 000                                                                                                   | 17 000                                  |                                                                        |                                                               |                                                        |                                                                                                      |
| Utilities - Street Lighting                                           |                                                                                                              | 350                                                                                        |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
| Loan Repayment                                                        |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                      |
| TOTAL                                                                 |                                                                                                              | 18 880                                                                                     | 17 000                                                                                                   | 17 000                                  |                                                                        |                                                               |                                                        |                                                                                                      |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WOODBRIDGE LIGHTING DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 35106

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-45

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 610 173                                                                                                   | : Unsecured Roll: 75 844                                     |                                                                                                  |                                                                                                                   | Secured: %                                       | Unsecured: %                                                              |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | : Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured: %                                       | Unsecured: %                                                              |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | : Unsecured Roll:                                            |                                                                                                  |                                                                                                                   | Secured: %                                       | Unsecured: %                                                              |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 657                                                                                                                     | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  | 119                                                                       | 399                                                                | 518                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 1 800                                                                                                                   |                                                              | 1 800                                                                                            | 518                                                                                                               | 1 282                                            | 106                                                                       | 1 176                                                              | .1928                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(2)                              | 19 <u>74</u> - <u>75</u><br>(3)                                                                  | 19 <u>75</u> - <u>76</u><br>(4)                                                                                   | 19 <u>75</u> - <u>76</u><br>(5)                  | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 228                                                          | 205                                                                                              | 305                                                                                                               | 305                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 9                                                            | 137                                                                                              | 94                                                                                                                | 94                                               |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         | 1 538                                                        | 1 612                                                                                            | 1 800                                                                                                             | 1 800                                            |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ACAMPO MAINTENANCE **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |  |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |  |
|                                                                       | Secured Roll: 151 945 ; Unsecured Roll:                                                                         |                                                                                                  |                                                                                                                   |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |  |
|                                                                       | Secured Roll: ; Unsecured Roll:                                                                                 |                                                                                                  |                                                                                                                   |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |  |
|                                                                       | Secured Roll: ; Unsecured Roll:                                                                                 |                                                                                                  |                                                                                                                   |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |  |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |  |
|                                                                       | Reserve for<br>Encumbrances                                                                                     | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |  |
|                                                                       | 1 172                                                                                                           |                                                                                                  |                                                                                                                   | 995                                           |                                                              | 177                                                                       |                                                                    | 177                                                                                                        |  |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |  |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |  |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |  |
|                                                                       | 2 000                                                                                                           |                                                                                                  | 2 000                                                                                                             | 177                                           | 1 823                                                        |                                                                           | 1 823                                                              | 1.2000                                                                                                     |  |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |  |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated<br>Revenues                                         | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |  |
| (1)                                                                   | 19____<br>(2)                                                                                                   | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |  |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |  |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |  |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |  |
| (7)                                                                   | 1973 - 74<br>(8)                                                                                                | 1974 - 75<br>(9)                                                                                 | 1975 - 76<br>(10)                                                                                                 | 1975 - 76<br>(11)                             | (12)                                                         |                                                                           |                                                                    |                                                                                                            |  |
| SERVICES & SUPPLIES                                                   | 82                                                                                                              | 116                                                                                              | 325                                                                                                               | 325                                           |                                                              |                                                                           |                                                                    |                                                                                                            |  |
| Specialized Services                                                  |                                                                                                                 | 3 350                                                                                            | 1 675                                                                                                             | 1 675                                         |                                                              |                                                                           |                                                                    |                                                                                                            |  |
| Utilities - Water                                                     |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |  |
| TOTAL                                                                 | 82                                                                                                              | 3 466                                                                                            | 2 000                                                                                                             | 2 000                                         |                                                              |                                                                           |                                                                    |                                                                                                            |  |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ALMOND PARK MAINTENANCE **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

C-47

| FUND |                                                                                                                         | NET ASSESSED VALUATION                                       |                                                                    |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|      |                                                                                                                         | Secured Roll: 121 885 ; Unsecured Roll:                      |                                                                    |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         | Secured Roll: ; Unsecured Roll:                              |                                                                    |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         | Secured Roll: ; Unsecured Roll:                              |                                                                    |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                    |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|      |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncanceled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  |                                                                           |                                                                    |                                                                                                            |
|      | 1 624                                                                                                                   |                                                              |                                                                    | 506                    |                                                  | 1 118                                                                     |                                                                    | 1 118                                                                                                      |
| FUND | REQUIREMENTS                                                                                                            |                                                              |                                                                    |                        | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|      | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                              | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         |                                                              |                                                                    |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|      | 2 300                                                                                                                   |                                                              | 2 300                                                              | 1 118                  | 1 182                                            |                                                                           | 1 182                                                              | .9700                                                                                                      |

| SOURCE—DESCRIPTION | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19_____<br>(2)     | 19_____<br>(3)                                                                    | 19_____<br>(4)                                                                                     | 19_____<br>(5)                                | (6)                                                          |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |

| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                        | 19 <u>73.74</u><br>(8) | 19 <u>74.75</u><br>(9)                                                                           | 19 <u>75.76</u><br>(10)                                                                                           | 19 <u>75.76</u><br>(11)                       | (12)                                                         |
| SERVICES & SUPPLIES        |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Maintenance - Equipment    |                        | 123                                                                                              | 200                                                                                                               | 200                                           |                                                              |
| Specialized Services       | 446                    | 548                                                                                              | 700                                                                                                               | 700                                           |                                                              |
| Utilities                  | 453                    | 521                                                                                              | 550                                                                                                               | 550                                           |                                                              |
| Taxes                      | 78                     | 82                                                                                               | 150                                                                                                               | 150                                           |                                                              |
| Fixed Assets (Pence)       |                        |                                                                                                  | 700                                                                                                               | 700                                           |                                                              |
| TOTAL                      | 977                    | 1 274                                                                                            | 2 300                                                                                                             | 2 300                                         |                                                              |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ASHLEY MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

### SUMMARY DATA

| FUND |                                                                                                                         | NET ASSESSED VALUATION                                       |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|      |                                                                                                                         | Secured Roll: 136 840 ; Unsecured Roll:                      |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|      |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  |                                                                           |                                                                    |                                                                                                            |
|      | 316                                                                                                                     |                                                              |                                                                     | 252                    |                                                  | 64                                                                        |                                                                    | 64                                                                                                         |
| FUND | REQUIREMENTS                                                                                                            |                                                              |                                                                     |                        | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|      | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         |                                                              |                                                                     |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|      | 150                                                                                                                     |                                                              | 150                                                                 | 64                     | 86                                               |                                                                           | 86                                                                 | .0632                                                                                                      |

### ANALYSIS OF REVENUES BY SOURCE (Other than Current Property Taxes)

| SOURCE—DESCRIPTION | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19____<br>(2)      | 19____<br>(3)                                                                     | 19____<br>(4)                                                                                      | 19____<br>(5)                                 | (6)                                                          |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |

### EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------|------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                        | <u>19 73 74</u><br>(8) | <u>19 74 75</u><br>(9)                                                                        | <u>19 75 76</u><br>(10)                                                                                           | <u>19 75 76</u><br>(11)                       | (12)                                                         |
| SERVICES & SUPPLIES        |                        |                                                                                               |                                                                                                                   |                                               |                                                              |
| Specialized Services       | 89                     | 70                                                                                            | 100                                                                                                               | 100                                           |                                                              |
| Utilities                  | <u>36</u>              | <u>39</u>                                                                                     | <u>50</u>                                                                                                         | <u>50</u>                                     |                                                              |
| TOTAL                      | 125                    | 109                                                                                           | 150                                                                                                               | 150                                           |                                                              |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
BEAR CREEK TERRACE MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36262

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-49

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                                                     |                                                                                                                                                       |                                                                                   | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 87 180                                                                                                    | Unsecured Roll:                                                                                                                     |                                                                                                                                                       |                                                                                   | Secured:                                                               | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | Unsecured Roll:                                                                                                                     |                                                                                                                                                       |                                                                                   | Secured:                                                               | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | Unsecured Roll:                                                                                                                     |                                                                                                                                                       |                                                                                   | Secured:                                                               | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                                      |                                                                                                                                                       |                                                                                   | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | (-3)                                                                                                                    | Reserve for<br>Encumbrances                                                                                                         | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                                                   | Other<br>Reserves                                                                 |                                                                        | (-3)                                                                      |                                                                    | (-3)                                                                                                       |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                                                        | Total<br>Requirements                                                                                                                                 | Available<br>Financing                                                            | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 550                                                                                                                     | 17                                                                                                                                  | 567                                                                                                                                                   | (-3)                                                                              | Total                                                                  | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   | 570                                                                    |                                                                           | 570                                                                | .6540                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues<br>19____<br>(2)                                                                                     | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues<br>19____<br>(3)                                  | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/><br>19____<br>(4)                                   | Approved/Adopted<br>by the<br>Governing Board<br>19____<br>(5)                    | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   | (6)                                                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures<br>19 <u>73</u> - <u>74</u><br>(8)                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures<br>19 <u>74</u> - <u>75</u><br>(9) | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 <u>75</u> - <u>76</u><br>(10) | Approved/Adopted<br>by the<br>Governing Board<br>19 <u>75</u> - <u>76</u><br>(11) | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   | (12)                                                                   |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   | 130                                                                                                                     | 130                                                                                                                                 | 550                                                                                                                                                   | 550                                                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Loan Repayment                                                        |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                                        |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
BOWLING GREEN ESTATES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36248

DISTRICT BUDGET FORM  
SCHEDULE 138

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 394 605                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 431                                                                                                                     | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 400                                                                                                                     | 115                                                                                              | 515                                                                                                               |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | 515                                                          |                                                                           | 515                                                                | .1306                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   | 338                                                                                                                     | 611                                                                                              | 300                                                                                                               | 300                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  | 54                                                                                                                      | 64                                                                                               | 100                                                                                                               | 100                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities                                                             |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 392                                                                                                                     | 675                                                                                              | 400                                                                                                               | 400                                           |                                                              |                                                                           |                                                                    |                                                                                                            |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COLONIAL HEIGHTS MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36203

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-51

| SUMMARY DATA |                                                                                                                 |                                                                              |                                                                     |                                |                                                                                    |                                                                           |                                                                    |                                                                                                                    |
|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| FUND         | NET ASSESSED VALUATION                                                                                          |                                                                              |                                                                     |                                | ALLOWANCE FOR DELINQUENCY                                                          |                                                                           |                                                                    |                                                                                                                    |
|              | Secured Roll: 3 516 905                                                                                         |                                                                              | Unsecured Roll: 2 600                                               |                                | Secured: %                                                                         |                                                                           | Unsecured: %                                                       |                                                                                                                    |
|              | Secured Roll:                                                                                                   |                                                                              | Unsecured Roll:                                                     |                                | Secured: %                                                                         |                                                                           | Unsecured: %                                                       |                                                                                                                    |
|              | Secured Roll:                                                                                                   |                                                                              | Unsecured Roll:                                                     |                                | Secured: %                                                                         |                                                                           | Unsecured: %                                                       |                                                                                                                    |
| FUND         | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                               |                                                                     |                                | Inter-Fund<br>Transfers                                                            | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                                    |
| General      | 14 083                                                                                                          | Reserve for<br>Encumbrances                                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves              |                                                                                    | 3 657                                                                     |                                                                    | 3 657                                                                                                              |
| Reserve      | 40 440                                                                                                          |                                                                              | 40 440                                                              |                                |                                                                                    |                                                                           |                                                                    |                                                                                                                    |
| FUND         | E<br>xpenditure<br>A<br>ppropriations                                                                           | P<br>rovisions for<br>R<br>eserves<br>(I<br>ncreases or<br>N<br>ew Reserves) | T<br>otal<br>R<br>equirements                                       | A<br>vailable<br>F<br>inancing | M<br>EANS OF F<br>INANCING<br><br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | T<br>ax Rate<br>on<br>S<br>ecured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|              |                                                                                                                 |                                                                              |                                                                     |                                | T<br>otal                                                                          | U<br>nsecured                                                             | S<br>ecured                                                        |                                                                                                                    |
| General      | 38 500                                                                                                          |                                                                              | 38 500                                                              | 3 657                          | 34 843                                                                             | 26                                                                        | 34 817                                                             | .9900                                                                                                              |

  

| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                            |                                                                                               |                                                                                                                    |                                                       |                                                                  |
|-----------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|
| SOURCE—DESCRIPTION                                                    | A<br>ctual<br>R<br>evenues | A<br>ctual <input type="checkbox"/><br>E<br>stimated <input type="checkbox"/><br>R<br>evenues | R<br>evenue<br>E<br>stimates<br>R<br>equested <input type="checkbox"/><br>R<br>ecommended <input type="checkbox"/> | A<br>pproved/Adopted<br>by the<br>G<br>overning Board | F<br>und<br>(General or Operating<br>unless otherwise indicated) |
| (1)                                                                   | 19____<br>(2)              | 19____<br>(3)                                                                                 | 19____<br>(4)                                                                                                      | 19____<br>(5)                                         | (6)                                                              |
|                                                                       |                            |                                                                                               |                                                                                                                    |                                                       |                                                                  |
|                                                                       |                            |                                                                                               |                                                                                                                    |                                                       |                                                                  |
|                                                                       |                            |                                                                                               |                                                                                                                    |                                                       |                                                                  |
|                                                                       |                            |                                                                                               |                                                                                                                    |                                                       |                                                                  |

  

| EXPENDITURE DETAIL          |                                |                                                                                                              |                                                                                                                                   |                                                       |                                                                  |
|-----------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|
| EXPENDITURE CLASSIFICATION  | A<br>ctual<br>E<br>xpenditures | A<br>ctual <input checked="" type="checkbox"/><br>E<br>stimated <input type="checkbox"/><br>E<br>xpenditures | E<br>xpenditure<br>E<br>stimates<br>R<br>equested <input type="checkbox"/><br>R<br>ecommended <input checked="" type="checkbox"/> | A<br>pproved/Adopted<br>by the<br>G<br>overning Board | F<br>und<br>(General or Operating<br>unless otherwise indicated) |
| (7)                         | 1973-74<br>(8)                 | 1974-75<br>(9)                                                                                               | 1975-76<br>(10)                                                                                                                   | 1975-76<br>(11)                                       | (12)                                                             |
| SERVICES & SUPPLIES         |                                |                                                                                                              |                                                                                                                                   |                                                       |                                                                  |
| Communications              |                                | 83                                                                                                           | 100                                                                                                                               | 100                                                   |                                                                  |
| Maintenance - Equipment     | 2 456                          | 6 888                                                                                                        | 7 000                                                                                                                             | 7 000                                                 |                                                                  |
| Specialized Services        | 17 256                         | 14 769                                                                                                       | 15 000                                                                                                                            | 15 000                                                |                                                                  |
| Special Department Expense  | 887                            | 1 240                                                                                                        | 1 500                                                                                                                             | 1 500                                                 |                                                                  |
| Utilities                   | 7 365                          | 7 873                                                                                                        | 8 400                                                                                                                             | 8 400                                                 |                                                                  |
| Utilities - Street Lighting |                                | 502                                                                                                          | 700                                                                                                                               | 700                                                   |                                                                  |
| Fixed Assets                |                                |                                                                                                              | 5 800                                                                                                                             | 5 800                                                 |                                                                  |
| TOTAL                       | 27 964                         | 31 355                                                                                                       | 38 500                                                                                                                            | 38 500                                                |                                                                  |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
CORRAL HOLLOW MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 76

DISTRICT BUDGET FORM  
SCHEDULE 13B

**GOVERNING BOARD:**  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                                                                  |  |                                                     |                                                                                 |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |  |
|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|--|
| FUND                                                                                                          |  | NET ASSESSED VALUATION                              |                                                                                 |                                                                                                          |                                                  | ALLOWANCE FOR DELINQUENCY                                     |                                                        |                                                                                                      |  |
|                                                                                                               |  | Secured Roll: 111 600 ; Unsecured Roll:             |                                                                                 |                                                                                                          |                                                  | Secured: %; Unsecured: %                                      |                                                        |                                                                                                      |  |
|                                                                                                               |  | Secured Roll: ; Unsecured Roll:                     |                                                                                 |                                                                                                          |                                                  | Secured: %; Unsecured: %                                      |                                                        |                                                                                                      |  |
|                                                                                                               |  | Secured Roll: ; Unsecured Roll:                     |                                                                                 |                                                                                                          |                                                  | Secured: %; Unsecured: %                                      |                                                        |                                                                                                      |  |
| FUND                                                                                                          |  | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                 |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |  |
| Fund Balance as of June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |  | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                      | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                      |  |
| 523                                                                                                           |  |                                                     |                                                                                 | 503                                                                                                      |                                                  | 20                                                            |                                                        | 20                                                                                                   |  |
| FUND                                                                                                          |  | REQUIREMENTS                                        |                                                                                 |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |  |
| Expenditure Appropriations                                                                                    |  | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                              | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                      |  |
|                                                                                                               |  |                                                     |                                                                                 |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                      |  |
| 500                                                                                                           |  |                                                     | 500                                                                             | 20                                                                                                       | 480                                              |                                                               | 480                                                    | .4300                                                                                                |  |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes)                                         |  |                                                     |                                                                                 |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |  |
| SOURCE—DESCRIPTION                                                                                            |  | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |  |
| (1)                                                                                                           |  | 19____<br>(2)                                       | 19____<br>(3)                                                                   | 19____<br>(4)                                                                                            | 19____<br>(5)                                    | (6)                                                           |                                                        |                                                                                                      |  |
|                                                                                                               |  |                                                     |                                                                                 |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |  |
| EXPENDITURE DETAIL                                                                                            |  |                                                     |                                                                                 |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |  |
| EXPENDITURE CLASSIFICATION                                                                                    |  | Actual Expenditures                                 | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |  |
| (7)                                                                                                           |  | 19 73 - 74<br>(8)                                   | 19 74 - 75<br>(9)                                                               | 19 75 - 76<br>(10)                                                                                       | 19 75 - 76<br>(11)                               | (12)                                                          |                                                        |                                                                                                      |  |
| SERVICES & SUPPLIES                                                                                           |  |                                                     |                                                                                 |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |  |
| Specialized Services                                                                                          |  |                                                     |                                                                                 |                                                                                                          | 400                                              | 400                                                           |                                                        |                                                                                                      |  |
| Utilities                                                                                                     |  |                                                     |                                                                                 |                                                                                                          | 100                                              | 100                                                           |                                                        |                                                                                                      |  |
| Loan Repayment                                                                                                |  |                                                     |                                                                                 |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |  |
| TOTAL                                                                                                         |  | 134                                                 |                                                                                 | 500                                                                                                      | 500                                              |                                                               |                                                        |                                                                                                      |  |

| SUMMARY DATA                                                       |                                                                                                             |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |  |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|--|
| FUND                                                               |                                                                                                             | NET ASSESSED VALUATION                              |                                                                                            |                                                                                                          |                                                  | ALLOWANCE FOR DELINQUENCY                                     |                                                        |                                                                                                   |  |
|                                                                    |                                                                                                             | Secured Roll: 324 920                               |                                                                                            | Unsecured Roll:                                                                                          |                                                  | Secured: %                                                    |                                                        | Unsecured: %                                                                                      |  |
|                                                                    |                                                                                                             | Secured Roll:                                       |                                                                                            | Unsecured Roll:                                                                                          |                                                  | Secured: %                                                    |                                                        | Unsecured: %                                                                                      |  |
|                                                                    |                                                                                                             | Secured Roll:                                       |                                                                                            | Unsecured Roll:                                                                                          |                                                  | Secured: %                                                    |                                                        | Unsecured: %                                                                                      |  |
| FUND                                                               | Fund Balance as of June 30, 19_75_ Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |  |
|                                                                    | 3 261                                                                                                       | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  | 2 922                                                         |                                                        | 2 922                                                                                             |  |
| FUND                                                               | REQUIREMENTS                                                                                                |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |  |
|                                                                    | Expenditure Appropriations                                                                                  | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |  |
|                                                                    |                                                                                                             |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |  |
|                                                                    | 10 500                                                                                                      |                                                     | 10 500                                                                                     | 2 922                                                                                                    | 7 578                                            |                                                               | 7 578                                                  | 2.3324                                                                                            |  |
| ANALYSIS OF REVENUES BY SOURCE (Other than Current Property Taxes) |                                                                                                             |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |  |
| SOURCE—DESCRIPTION                                                 |                                                                                                             | Actual Revenues                                     | Actual Estimated <input type="checkbox"/> Revenues                                         | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |  |
| (1)                                                                |                                                                                                             | 19_ _                                               | 19_ _                                                                                      | 19_ _                                                                                                    | 19_ _                                            | (6)                                                           |                                                        |                                                                                                   |  |
|                                                                    |                                                                                                             | (2)                                                 | (3)                                                                                        | (4)                                                                                                      | (5)                                              |                                                               |                                                        |                                                                                                   |  |
|                                                                    |                                                                                                             |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |  |
|                                                                    |                                                                                                             |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |  |
| EXPENDITURE DETAIL                                                 |                                                                                                             |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |  |
| EXPENDITURE CLASSIFICATION                                         |                                                                                                             | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |  |
| (7)                                                                |                                                                                                             | 19_73_ _ 74_                                        | 19_74_ _ 75_                                                                               | 19_75_ _ 76_                                                                                             | 19_75_ _ 76_                                     | (12)                                                          |                                                        |                                                                                                   |  |
|                                                                    |                                                                                                             | (8)                                                 | (9)                                                                                        | (10)                                                                                                     | (11)                                             |                                                               |                                                        |                                                                                                   |  |
| SERVICES & SUPPLIES                                                |                                                                                                             |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |  |
| Maintenance - Equipment                                            |                                                                                                             |                                                     | 789                                                                                        | 1 000                                                                                                    | 1 000                                            |                                                               |                                                        |                                                                                                   |  |
| Specialized Services                                               |                                                                                                             | 4 728                                               | 1 456                                                                                      | 8 000                                                                                                    | 8 000                                            |                                                               |                                                        |                                                                                                   |  |
| Utilities                                                          |                                                                                                             | 1 093                                               | 988                                                                                        | 1 000                                                                                                    | 1 000                                            |                                                               |                                                        |                                                                                                   |  |
| Utilities - Street Lighting                                        |                                                                                                             |                                                     | 426                                                                                        | 500                                                                                                      | 500                                              |                                                               |                                                        |                                                                                                   |  |
| TOTAL                                                              |                                                                                                             | 5 821                                               | 3 659                                                                                      | 10 500                                                                                                   | 10 500                                           |                                                               |                                                        |                                                                                                   |  |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTRY ESTATES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36256

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA |                                                                                                                   |                                                              |                                                                     |                        |                                                  |                                                                           |                                                                    |                                                                                                            |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND         | NET ASSESSED VALUATION                                                                                            |                                                              |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|              | Secured Roll: 184 405                                                                                             | ; Unsecured Roll:                                            |                                                                     |                        | Secured:                                         | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|              | Secured Roll:                                                                                                     | ; Unsecured Roll:                                            |                                                                     |                        | Secured:                                         | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|              | Secured Roll:                                                                                                     | ; Unsecured Roll:                                            |                                                                     |                        | Secured:                                         | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND         | Fund Balances as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|              | 439                                                                                                               | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  | 130                                                                       |                                                                    | 130                                                                                                        |
| FUND         | REQUIREMENTS                                                                                                      |                                                              |                                                                     |                        | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|              | Expenditure<br>Appropriations                                                                                     | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|              | 450                                                                                                               |                                                              | 450                                                                 | 130                    | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|              |                                                                                                                   |                                                              |                                                                     |                        | 320                                              |                                                                           | 320                                                                | .1738                                                                                                      |

  

| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|-----------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
| (1)                                                                   | 19 ____<br>(2)     | 19 ____<br>(3)                                                                    | 19 ____<br>(4)                                                                                     | 19 ____<br>(5)                                | (6)                                                          |
|                                                                       |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                    |                                               |                                                              |

  

| EXPENDITURE DETAIL         |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
| (7)                        | 19 73 74<br>(8)        | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                              | (12)                                                         |
| SERVICES & SUPPLIES        |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Specialized Services       | 18                     | 51                                                                                               | 250                                                                                                               | 250                                           |                                                              |
| Utilities                  | 89                     | 89                                                                                               | 200                                                                                                               | 200                                           |                                                              |
| TOTAL                      | 107                    | 140                                                                                              | 450                                                                                                               | 450                                           |                                                              |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ELKHORN GOLF COURSE ESTATES MAINTENANCE **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

C-55

| FUND |                                                                                                                   | NET ASSESSED VALUATION                                       |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|      |                                                                                                                   | Secured Roll: 532 165 ; Unsecured Roll:                      |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                   | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                   | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND | Fund Balance as of<br>June 30, 19__75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|      |                                                                                                                   | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  |                                                                           |                                                                    |                                                                                                            |
|      | 5 411                                                                                                             |                                                              |                                                                     | 4 701                  |                                                  | 710                                                                       |                                                                    | 710                                                                                                        |
| FUND | REQUIREMENTS                                                                                                      |                                                              |                                                                     |                        | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|      | Expenditure<br>Appropriations                                                                                     | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                   |                                                              |                                                                     |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|      | 2 200                                                                                                             |                                                              | 2 200                                                               | 710                    | 1 490                                            |                                                                           | 1 490                                                              | .2800                                                                                                      |

| SOURCE—DESCRIPTION | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19____<br>(2)      | 19____<br>(3)                                                                     | 19____<br>(4)                                                                                      | 19____<br>(5)                                 | (6)                                                          |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |

| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                        | 19 73 74<br>(8)        | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                              | (12)                                                         |
| SERVICES & SUPPLIES        |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Maintenance - Equipment    |                        | 187                                                                                              | 300                                                                                                               | 300                                           |                                                              |
| Specialized Services       | 526                    | 486                                                                                              | 600                                                                                                               | 600                                           |                                                              |
| Utilities                  | 916                    | 1 110                                                                                            | 1 300                                                                                                             | 1 300                                         |                                                              |
| TOTAL                      | 1 442                  | 1 783                                                                                            | 2 200                                                                                                             | 2 200                                         |                                                              |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
GAYLA MANOR MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36205

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 497 180                                                                                                |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                                             |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                                             |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                                             |                                                               | Unsecured: %                                           |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       | 2 809                                                                                                                |                                                                                            |                                                                                                          | 2 494                                   |                                                                        | 315                                                           |                                                        | 315                                                                                               |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       | 3 000                                                                                                                |                                                                                            | 3 000                                                                                                    | 315                                     | 2 685                                                                  |                                                               | 2 685                                                  | .5400                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 <u>      </u><br>(2)                                                                                              | 19 <u>      </u><br>(3)                                                                    | 19 <u>      </u><br>(4)                                                                                  | 19 <u>      </u><br>(5)                 | (6)                                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73 74</u><br>(8)                                                                                               | 19 <u>74 75</u><br>(9)                                                                     | 19 <u>75 76</u><br>(10)                                                                                  | 19 <u>75 76</u><br>(11)                 | (12)                                                                   |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| Maintenance - Equipment                                               | 82                                                                                                                   |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| Specialized Services                                                  | 532                                                                                                                  | 967                                                                                        | 1 300                                                                                                    | 1 300                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| Utilities                                                             | 850                                                                                                                  | 1 343                                                                                      | 1 400                                                                                                    | 1 400                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| Taxes                                                                 | 264                                                                                                                  | 278                                                                                        | 300                                                                                                      | 300                                     |                                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL                                                                 | 1 728                                                                                                                | 2 588                                                                                      | 3 000                                                                                                    | 3 000                                   |                                                                        |                                                               |                                                        |                                                                                                   |

[illegible]



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LAMBERT VILLAGE MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36259

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 18 380                                                                                                 | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                                                                   | Uncanceled General Reserves and Reserves Within ACO Funds                                                | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       | (-4)                                                                                                                 |                                                                                            |                                                                                                          |                                         |                                                        | (-4)                                                          |                                                        | (-4)                                                                                              |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       | 100                                                                                                                  | 3                                                                                          | 103                                                                                                      | (-4)                                    | 107                                                    |                                                               | 107                                                    | .5833                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 _____                                                                                                             | 19 _____                                                                                   | 19 _____                                                                                                 | 19 _____                                | (6)                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       | (2)                                                                                                                  | (3)                                                                                        | (4)                                                                                                      | (5)                                     |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73-74</u>                                                                                                      | 19 <u>74-75</u>                                                                            | 19 <u>75-76</u>                                                                                          | 19 <u>75-76</u>                         | (12)                                                   |                                                               |                                                        |                                                                                                   |
|                                                                       | (8)                                                                                                                  | (9)                                                                                        | (10)                                                                                                     | (11)                                    |                                                        |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| Specialized Services                                                  |                                                                                                                      |                                                                                            | 100                                                                                                      | 100                                     |                                                        |                                                               |                                                        |                                                                                                   |
| Loan Repayment                                                        |                                                                                                                      | 108                                                                                        |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LATHROP ACRES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36255

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-59

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | 990 905                                                                                          | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 2 479                                                                                                                   | Reserve for<br>Encumbrances                                                                      | Uncalled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                  | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   | 2 479                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 6 000                                                                                                                   | 2 763                                                                                            | 8 763                                                                                                             |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            | .8843                                                                                                      |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | 8 763                                                        |                                                                           | 8 763                                                              |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 _____<br>(2)                                                                                                         | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         | 805                                                                                              | 800                                                                                                               | 800                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| Maintenance - Equipment                                               | 4 420                                                                                                                   | 2 994                                                                                            | 3 500                                                                                                             | 3 500                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities                                                             | 1 410                                                                                                                   | 1 152                                                                                            | 1 700                                                                                                             | 1 700                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 5 830                                                                                                                   | 4 951                                                                                            | 6 000                                                                                                             | 6 000                                         |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LINCOLN VILLAGE MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                                                               |  |                                |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
|------------------------------------------------------------------------------------------------------------|--|--------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                                                       |  | NET ASSESSED VALUATION         |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                                     |                                                        |                           |                                                                                                   |
|                                                                                                            |  | Secured Roll: 13 390 735       |                                                                                            | Unsecured Roll: 103 705                                                                                  |                                         | Secured: %                                                    |                                                        | Unsecured: %              |                                                                                                   |
|                                                                                                            |  | Secured Roll:                  |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                                    |                                                        | Unsecured: %              |                                                                                                   |
|                                                                                                            |  | Secured Roll:                  |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                                    |                                                        | Unsecured: %              |                                                                                                   |
| FUND                                                                                                       |  | LESS: FUND BALANCE—UNAVAILABLE |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
| Fund Balance as of June 30, 19 75 Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |  | Reserve for Encumbrances       | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           | Inter-Fund Transfers                    | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing |                                                                                                   |
| General                                                                                                    |  | 166 927                        |                                                                                            | 151 529                                                                                                  |                                         | 15 398                                                        |                                                        | 15 398                    |                                                                                                   |
| Reserve                                                                                                    |  | 95 031                         | 95 031                                                                                     |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
| FUND                                                                                                       |  | REQUIREMENTS                   |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                            |                                                        |                           | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                                                            |  | Expenditure Appropriations     | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy              |                                                        |                           |                                                                                                   |
|                                                                                                            |  |                                |                                                                                            |                                                                                                          |                                         | Total                                                         | Unsecured                                              | Secured                   |                                                                                                   |
| General                                                                                                    |  | 112 500                        |                                                                                            | 112 500                                                                                                  | 15 398                                  | 97 102                                                        | 689                                                    | 96 413                    | .7200                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes)                                      |  |                                |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
| SOURCE—DESCRIPTION                                                                                         |  | Actual Revenues                | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)        |                                                        |                           |                                                                                                   |
| (1)                                                                                                        |  | 19 75 (2)                      | 19 75 (3)                                                                                  | 19 75 (4)                                                                                                | 19 75 (5)                               | (6)                                                           |                                                        |                           |                                                                                                   |
|                                                                                                            |  |                                |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
|                                                                                                            |  |                                |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
| EXPENDITURE DETAIL                                                                                         |  |                                |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                                                                 |  | Actual Expenditures            | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)        |                                                        |                           |                                                                                                   |
| (7)                                                                                                        |  | 19 75 (8)                      | 19 75 (9)                                                                                  | 19 75 (10)                                                                                               | 19 75 (11)                              | (12)                                                          |                                                        |                           |                                                                                                   |
| SERVICES & SUPPLIES                                                                                        |  |                                |                                                                                            |                                                                                                          |                                         |                                                               |                                                        |                           |                                                                                                   |
| Communications                                                                                             |  | 226                            | 270                                                                                        | 300                                                                                                      | 300                                     |                                                               |                                                        |                           |                                                                                                   |
| Maintenance - Equipment                                                                                    |  | 9 780                          | 9 434                                                                                      | 17 500                                                                                                   | 17 500                                  |                                                               |                                                        |                           |                                                                                                   |
| Specialized Services                                                                                       |  | 38 979                         | 47 807                                                                                     | 52 000                                                                                                   | 52 000                                  |                                                               |                                                        |                           |                                                                                                   |
| Special Department Expense                                                                                 |  | 3 557                          | 5 044                                                                                      | 5 000                                                                                                    | 5 000                                   |                                                               |                                                        |                           |                                                                                                   |
| Utilities                                                                                                  |  | 29 938                         | 20 648                                                                                     | 21 500                                                                                                   | 21 500                                  |                                                               |                                                        |                           |                                                                                                   |
| Utilities - Street Lighting                                                                                |  |                                | 12 431                                                                                     | 13 500                                                                                                   | 13 500                                  |                                                               |                                                        |                           |                                                                                                   |
| Fixed Assets                                                                                               |  |                                |                                                                                            | 2 700                                                                                                    | 2 700                                   |                                                               |                                                        |                           |                                                                                                   |
| TOTAL                                                                                                      |  | 82 480                         | 95 634                                                                                     | 112 500                                                                                                  | 112 500                                 |                                                               |                                                        |                           |                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LOCKEFORD MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36233

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-61

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                       |                                                                                                        |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll: 98 558                                                                                            |                                                                                       | ; Unsecured Roll: 820                                                                                  |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll:                                                                                                   |                                                                                       | ; Unsecured Roll:                                                                                      |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll:                                                                                                   |                                                                                       | ; Unsecured Roll:                                                                                      |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                 |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                        |                                                                                                        |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                 |
|                                                                       | 4 691                                                                                                           | Reserve for<br>Encumbrances                                                           | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                    | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        | 4 691                                         |                                                              |                                                                           |                                                                    |                                                                                                 |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                       |                                                                                                        |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                          | Total<br>Requirements                                                                                  | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                 |
| (1)                                                                   | 19____<br>(2)                                                                                                   | 19____<br>(3)                                                                         | 19____<br>(4)                                                                                          | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                 |
| (7)                                                                   | 19____<br>(8)                                                                                                   | 19____<br>(9)                                                                         | 19____<br>(10)                                                                                         | 19____<br>(11)                                | (12)                                                         |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                 |                                                                                       |                                                                                                        |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MAURLAND MANOR MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36207

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        | 297 605                                                                                    | Unsecured Roll:                                                                                          |                                         | Secured:                                               | %:                                                            | Unsecured:                                             | %                                                                                                    |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured:                                               | %:                                                            | Unsecured:                                             | %                                                                                                    |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured:                                               | %:                                                            | Unsecured:                                             | %                                                                                                    |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       | 3 207                                                                                                                |                                                                                            |                                                                                                          | 2 741                                   |                                                        | 466                                                           |                                                        | 466                                                                                                  |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                      |
|                                                                       | 1 850                                                                                                                |                                                                                            | 1 850                                                                                                    | 466                                     | 1 384                                                  |                                                               | 1 384                                                  | .4652                                                                                                |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                      |
| (1)                                                                   | 19 <u>75-76</u><br>(2)                                                                                               | 19 <u>75-76</u><br>(3)                                                                     | 19 <u>75-76</u><br>(4)                                                                                   | 19 <u>75-76</u><br>(5)                  | (6)                                                    |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                      |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                               | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                 | (12)                                                   |                                                               |                                                        |                                                                                                      |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| Specialized Services                                                  | 868                                                                                                                  | 314                                                                                        | 750                                                                                                      | 750                                     |                                                        |                                                               |                                                        |                                                                                                      |
| Utilities                                                             | 433                                                                                                                  | 927                                                                                        | 1 100                                                                                                    | 1 100                                   |                                                        |                                                               |                                                        |                                                                                                      |
| TOTAL                                                                 | 1 301                                                                                                                | 1 241                                                                                      | 1 850                                                                                                    | 1 850                                   |                                                        |                                                               |                                                        |                                                                                                      |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MINATTA ACRES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 36261

C-65

| SUMMARY DATA                                                                                                   |  |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
|----------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------------|
| FUND                                                                                                           |  | NET ASSESSED VALUATION                                                                     |                                                                                                          |                                                                                           |                                                        | ALLOWANCE FOR DELINQUENCY                                     |                                                        |                           |                                                                                           |
|                                                                                                                |  | Secured Roll:                                                                              |                                                                                                          | ; Unsecured Roll:                                                                         |                                                        | Secured:                                                      |                                                        | %: Unsecured: %           |                                                                                           |
|                                                                                                                |  | Secured Roll:                                                                              |                                                                                                          | ; Unsecured Roll:                                                                         |                                                        | Secured:                                                      |                                                        | %: Unsecured: %           |                                                                                           |
|                                                                                                                |  | Secured Roll:                                                                              |                                                                                                          | ; Unsecured Roll:                                                                         |                                                        | Secured:                                                      |                                                        | %: Unsecured: %           |                                                                                           |
| FUND                                                                                                           |  | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                                                                           | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing |                                                                                           |
| Fund Balance as of June 30, 19__75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |  | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                                                                            |                                                        |                                                               |                                                        |                           |                                                                                           |
|                                                                                                                |  | -0-                                                                                        |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
| FUND                                                                                                           |  | REQUIREMENTS                                                                               |                                                                                                          |                                                                                           |                                                        | MEANS OF FINANCING                                            |                                                        |                           | Tax Rate on Secured Roll<br>Actual <input type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                                                                |  | Expenditure Appropriations                                                                 | Provisions for Reserves (Increases or New Reserves)                                                      | Total Requirements                                                                        | Available Financing                                    | Amount to be Raised by Current Property Tax Levy              |                                                        |                           |                                                                                           |
|                                                                                                                |  |                                                                                            |                                                                                                          |                                                                                           |                                                        | Total                                                         | Unsecured                                              | Secured                   |                                                                                           |
|                                                                                                                |  |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes)                                          |  |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
| SOURCE—DESCRIPTION                                                                                             |  | Actual Revenues                                                                            | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                              | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/> | Approved/Adopted by the Governing Board                | Fund (General or Operating unless otherwise indicated)        |                                                        |                           |                                                                                           |
| (1)                                                                                                            |  | 19__<br>(2)                                                                                | 19__<br>(3)                                                                                              | 19__<br>(4)                                                                               | 19__<br>(5)                                            | (6)                                                           |                                                        |                           |                                                                                           |
|                                                                                                                |  |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
| EXPENDITURE DETAIL                                                                                             |  |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
| EXPENDITURE CLASSIFICATION                                                                                     |  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                                                   | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                           |                                                                                           |
| (7)                                                                                                            |  | 19__73-74<br>(8)                                                                           | 19__74-75<br>(9)                                                                                         | 19__75-76<br>(10)                                                                         | 19__75-76<br>(11)                                      | (12)                                                          |                                                        |                           |                                                                                           |
| SERVICES & SUPPLIES                                                                                            |  |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |
| Specialized Services                                                                                           |  | 130                                                                                        |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                           |                                                                                           |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MOKELUMNE ACRES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36240

DISTRICT BUDGET FORM  
SCHEDULE 138

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 631 985                                                                                                | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured:                                         | % Unsecured:                                                  | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured:                                         | % Unsecured:                                                  | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured:                                         | % Unsecured:                                                  | %                                                      |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE-UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | 628                                                                                                                  | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  | 628                                                           |                                                        | 628                                                                                               |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|                                                                       | 5 475                                                                                                                |                                                     | 5 475                                                                                      | 628                                                                                                      | Total                                            | Unsecured                                                     | Secured                                                | .7669                                                                                             |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | 4 847                                            |                                                               | 4 847                                                  |                                                                                                   |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| SOURCE-DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      | 19 _____<br>(2)                                     | 19 _____<br>(3)                                                                            | 19 _____<br>(4)                                                                                          | 19 _____<br>(5)                                  | (6)                                                           |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                                      | 19 <u>73</u> - <u>74</u><br>(8)                     | 19 <u>74</u> - <u>75</u><br>(9)                                                            | 19 <u>75</u> - <u>76</u><br>(10)                                                                         | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                          |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| Specialized Services                                                  |                                                                                                                      | 532                                                 | 556                                                                                        | 600                                                                                                      | 600                                              |                                                               |                                                        |                                                                                                   |
| Utilities                                                             |                                                                                                                      | 1 162                                               | 924                                                                                        | 950                                                                                                      | 950                                              |                                                               |                                                        |                                                                                                   |
| Utilities - Street Lighting                                           |                                                                                                                      |                                                     | 407                                                                                        | 450                                                                                                      | 450                                              |                                                               |                                                        |                                                                                                   |
| Fixed Assets (Fence & Pressure Module)                                |                                                                                                                      |                                                     |                                                                                            | 3 475                                                                                                    | 3 475                                            |                                                               |                                                        |                                                                                                   |
| TOTAL                                                                 |                                                                                                                      | 1 694                                               | 1 887                                                                                      | 5 475                                                                                                    | 5 475                                            |                                                               |                                                        |                                                                                                   |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MORADA ACRES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 36229

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-65

| SUMMARY DATA |                                                                                                                      |                                                     |                                                            |                     |                                                                        |                                                               |                                                        |                                                                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND         | NET ASSESSED VALUATION                                                                                               |                                                     |                                                            |                     | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|              | Secured Roll: 274 395                                                                                                |                                                     | Unsecured Roll:                                            |                     | Secured:                                                               | %: Unsecured:                                                 | %                                                      |                                                                                                   |
|              | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                            |                     | Secured:                                                               | %: Unsecured:                                                 | %                                                      |                                                                                                   |
|              | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                            |                     | Secured:                                                               | %: Unsecured:                                                 | %                                                      |                                                                                                   |
| FUND         | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                            |                     | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|              | 4 159                                                                                                                | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds | Other Reserves      |                                                                        | 518                                                           |                                                        | 518                                                                                               |
| FUND         | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                         | Available Financing | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|              | 1 900                                                                                                                |                                                     | 1 900                                                      | 518                 | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|              |                                                                                                                      |                                                     |                                                            |                     | 1 382                                                                  |                                                               | 1 382                                                  | .5038                                                                                             |

  

| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                        |                                                                             |                                                                                           |                                         |                                                        |
|-----------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| SOURCE—DESCRIPTION                                                    | Actual Revenues        | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |
| (1)                                                                   | 19 <u>75-74</u><br>(2) | 19 <u>75-76</u><br>(3)                                                      | 19 <u>75-76</u><br>(4)                                                                    | 19 <u>75-76</u><br>(5)                  | (6)                                                    |
|                                                                       |                        |                                                                             |                                                                                           |                                         |                                                        |
|                                                                       |                        |                                                                             |                                                                                           |                                         |                                                        |
|                                                                       |                        |                                                                             |                                                                                           |                                         |                                                        |

  

| EXPENDITURE DETAIL         |                        |                                                                                            |                                                                                                          |                                         |                                                        |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| EXPENDITURE CLASSIFICATION | Actual Expenditures    | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |
| (7)                        | 19 <u>73-74</u><br>(8) | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                 | (12)                                                   |
| SERVICES & SUPPLIES        |                        |                                                                                            |                                                                                                          |                                         |                                                        |
| Specialized Services       | 640                    | 339                                                                                        | 950                                                                                                      | 950                                     |                                                        |
| Utilities                  | 460                    | 687                                                                                        | 750                                                                                                      | 750                                     |                                                        |
| Taxes                      | 154                    | 142                                                                                        | 200                                                                                                      | 200                                     |                                                        |
| TOTAL                      | 1 254                  | 1 168                                                                                      | 1 900                                                                                                    | 1 900                                   |                                                        |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MORADA ESTATES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36253

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

## SUMMARY DATA

| FUND | NET ASSESSED VALUATION                                                                                                  |                                                              |                         |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                          |
|------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|--------------------------------------------------------------------------|
|      | Secured Roll: 745 410                                                                                                   | ; Unsecured Roll:                                            |                         |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                          |
|      | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                         |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                          |
|      | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                         |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                          |
| FUND | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               | Inter-Fund<br>Transfers | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                          |
|      | 5 571                                                                                                                   | Reserve for<br>Encumbrances                                  | 191                     | 5 380                                                                     |                                                                    | 5 380                           |         |                                                                          |
| FUND | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements   | Available<br>Financing                                                    | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll                                           |
|      | 11 750                                                                                                                  |                                                              | 11 750                  | 5 380                                                                     | Amount to be Raised by Current Property Tax Levy                   |                                 |         | Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|      |                                                                                                                         |                                                              |                         |                                                                           | Total                                                              | Unsecured                       | Secured |                                                                          |
|      |                                                                                                                         |                                                              |                         |                                                                           | 6 370                                                              |                                 | 6 370   | .8545                                                                    |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION | Actual<br>Revenues      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|-------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19 <u>      </u><br>(2) | 19 <u>      </u><br>(3)                                                           | 19 <u>      </u><br>(4)                                                                            | 19 <u>      </u><br>(5)                       | (6)                                                          |
|                    |                         |                                                                                   |                                                                                                    |                                               |                                                              |
|                    |                         |                                                                                   |                                                                                                    |                                               |                                                              |
|                    |                         |                                                                                   |                                                                                                    |                                               |                                                              |

## EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION     | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                            | 19 <u>73,74</u><br>(8) | 19 <u>74,75</u><br>(9)                                                                           | 19 <u>75,76</u><br>(10)                                                                                           | 19 <u>75,76</u><br>(11)                       | (12)                                                         |
| SERVICES & SUPPLIES            |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Maintenance - Equipment        |                        | 232                                                                                              | 300                                                                                                               | 300                                           |                                                              |
| Specialized Services           | 667                    | 707                                                                                              | 900                                                                                                               | 900                                           |                                                              |
| Utilities                      | 1 304                  | 2 253                                                                                            | 2 300                                                                                                             | 2 300                                         |                                                              |
| Taxes                          | 223                    | 245                                                                                              | 250                                                                                                               | 250                                           |                                                              |
| Loan Repayment                 | 1 391                  |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Fixed Assets (Pressure Module) |                        |                                                                                                  | 8 000                                                                                                             | 8 000                                         |                                                              |
| TOTAL                          | 3 585                  | 3 437                                                                                            | 11 750                                                                                                            | 11 750                                        |                                                              |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MORADA MANOR MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 36209

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-67

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 200 055                                                                                                |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       | 1 584                                                                                                                | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  | 684                                                           |                                                        | 684                                                                                                  |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                      |
|                                                                       | 4 700                                                                                                                |                                                     | 4 700                                                                                      | 684                                                                                                      | 4 016                                            |                                                               | 4 016                                                  | 2.0074                                                                                               |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (1)                                                                   |                                                                                                                      | 19 _____<br>(2)                                     | 19 _____<br>(3)                                                                            | 19 _____<br>(4)                                                                                          | 19 _____<br>(5)                                  | (6)                                                           |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (7)                                                                   |                                                                                                                      | 19 <u>73-74</u><br>(8)                              | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                          | (12)                                                          |                                                        |                                                                                                      |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| Maintenance - Equipment                                               |                                                                                                                      |                                                     | 1 685                                                                                      |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| Specialized Services                                                  |                                                                                                                      | 1 414                                               | 374                                                                                        | 1 240                                                                                                    | 1 240                                            |                                                               |                                                        |                                                                                                      |
| Utilities                                                             |                                                                                                                      | 530                                                 | 700                                                                                        | 1 000                                                                                                    | 1 000                                            |                                                               |                                                        |                                                                                                      |
| Taxes                                                                 |                                                                                                                      | 161                                                 | 112                                                                                        | 250                                                                                                      | 250                                              |                                                               |                                                        |                                                                                                      |
| Loan Repayment                                                        |                                                                                                                      |                                                     |                                                                                            | 2 210                                                                                                    | 2 210                                            |                                                               |                                                        |                                                                                                      |
| TOTAL                                                                 |                                                                                                                      | 2 105                                               | 2 871                                                                                      | 4 700                                                                                                    | 4 700                                            |                                                               |                                                        |                                                                                                      |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MORADA WEST MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76

36260

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|----|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  | ALLOWANCE FOR DELINQUENCY                                     |                                                        |                                                                                           |    |
|                                                                       | Secured Roll:                                                                                                        |                                                     |                                                                                            |                                                                                                          | Unsecured Roll:                                  | Secured:                                                      | %:                                                     | Unsecured:                                                                                | %: |
|                                                                       | Secured Roll:                                                                                                        |                                                     |                                                                                            |                                                                                                          | Unsecured Roll:                                  | Secured:                                                      | %:                                                     | Unsecured:                                                                                | %: |
|                                                                       | Secured Roll:                                                                                                        |                                                     |                                                                                            |                                                                                                          | Unsecured Roll:                                  | Secured:                                                      | %:                                                     | Unsecured:                                                                                | %: |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                 |    |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                           |    |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input type="checkbox"/> Est. <input type="checkbox"/> |    |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                           |    |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                           |    |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                           |    |
| (1)                                                                   |                                                                                                                      | 19 <u>75</u> <u>76</u><br>(2)                       | 19 <u>75</u> <u>76</u><br>(3)                                                              | 19 <u>75</u> <u>76</u><br>(4)                                                                            | 19 <u>75</u> <u>76</u><br>(5)                    | (6)                                                           |                                                        |                                                                                           |    |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                           |    |
| (7)                                                                   |                                                                                                                      | 19 <u>73</u> <u>74</u><br>(8)                       | 19 <u>74</u> <u>75</u><br>(9)                                                              | 19 <u>75</u> <u>76</u><br>(10)                                                                           | 19 <u>75</u> <u>76</u><br>(11)                   | (12)                                                          |                                                        |                                                                                           |    |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |
| Specialized Services                                                  |                                                                                                                      | 355                                                 |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                           |    |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
PACIFIC GARDENS, SANITARY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 36235

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-69

| SUMMARY DATA                                                          |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                           |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 15 269 618                                                                                         |                                                                                                  |                                                                                                                   | : Unsecured Roll: 150                         |                                                              |                                                                           | Secured: %: Unsecured: %                                           |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                                                                  |                                                                                                                   | : Unsecured Roll:                             |                                                              |                                                                           | Secured: %: Unsecured: %                                           |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                                                                  |                                                                                                                   | : Unsecured Roll:                             |                                                              |                                                                           | Secured: %: Unsecured: %                                           |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 46 082                                                                                                           | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              | 10 017                                                                    |                                                                    | 10 017                                                                                                     |
| Reserve                                                               | 206 481                                                                                                          |                                                                                                  | 206 481                                                                                                           |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 79 250                                                                                                           |                                                                                                  | 79 250                                                                                                            | 10 017                                        | 69 233                                                       | 1                                                                         | 69 232                                                             | .4534                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                               | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 _____<br>(2)                                                                                                  | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 74<br>(8)                                                                                                  | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Communications                                                        | 298                                                                                                              | 356                                                                                              | 400                                                                                                               | 400                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| Maintenance - Equipment                                               | 6 406                                                                                                            | 6 315                                                                                            | 7 000                                                                                                             | 7 000                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  | 33 976                                                                                                           | 40 888                                                                                           | 52 000                                                                                                            | 52 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Special Department Expense                                            | 6 640                                                                                                            | 9 392                                                                                            | 8 500                                                                                                             | 8 500                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities                                                             | 8 994                                                                                                            | 9 943                                                                                            | 11 000                                                                                                            | 11 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets (Pence)                                                  |                                                                                                                  |                                                                                                  | 350                                                                                                               | 350                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 56 314                                                                                                           | 66 894                                                                                           | 79 250                                                                                                            | 79 250                                        |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RANCHO SAN JOAQUIN MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75- 76 36117

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                           |                                                                                                  |                                                                                                                   |                                                                                                    | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 536 025                                                                                            | Unsecured Roll:                                                                                  |                                                                                                                   |                                                                                                    | Secured:                                                     | % Unsecured:                                                              | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    | Unsecured Roll:                                                                                  |                                                                                                                   |                                                                                                    | Secured:                                                     | % Unsecured:                                                              | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    | Unsecured Roll:                                                                                  |                                                                                                                   |                                                                                                    | Secured:                                                     | % Unsecured:                                                              | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                    | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 12 868                                                                                                           | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                                                  |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   | 12 868                                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                     |                                                                                                  |                                                                                                                   |                                                                                                    | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                             | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 2 700                                                                                                            | 2 660                                                                                            | 5 360                                                                                                             |                                                                                                    | 5 360                                                        |                                                                           | 5 360                                                              | 1.0000                                                                                                     |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                  | Actual<br>Revenues                                                                               | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                                 | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                  | 19 _____<br>(2)                                                                                  | 19 _____<br>(3)                                                                                                   | 19 _____<br>(4)                                                                                    | 19 _____<br>(5)                                              | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                      | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73.74<br>(8)                                                                                                  | 19 74.75<br>(9)                                                                                  | 19 75.76<br>(10)                                                                                                  | 19 75.76<br>(11)                                                                                   | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| Maintenance - Equipment                                               |                                                                                                                  | 257                                                                                              | 300                                                                                                               | 300                                                                                                |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  | 946                                                                                                              | 770                                                                                              | 900                                                                                                               | 900                                                                                                |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities                                                             | 1 601                                                                                                            | 950                                                                                              | 1 100                                                                                                             | 1 100                                                                                              |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities Street Lighting                                             |                                                                                                                  | 371                                                                                              | 400                                                                                                               | 400                                                                                                |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 2 547                                                                                                            | 2 348                                                                                            | 2 700                                                                                                             | 2 700                                                                                              |                                                              |                                                                           |                                                                    |                                                                                                            |

SERVICES & SUPPLIES

|                              |  |
|------------------------------|--|
| Maintenance - Equipment      |  |
| Specialized Services         |  |
| Special Departmental Expense |  |
| Utilities                    |  |
| Utilities - Street Lighting  |  |
| Loan Repayment               |  |
| TOTAL                        |  |



COUNTY OF SAN JOAQUIN COUNTY  
STATE OF CALIFORNIA  
RAYMUS VILLAGE MAINTENANCE - ZONE A  
DISTRICT BUDGET  
BUDGET FOR THE FISCAL YEAR 19 75-76 3624731

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                                                            |                                                                                                                                        |                                                                    | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 823 750                                                                                                | ; Unsecured Roll:                                                                                                          |                                                                                                                                        |                                                                    | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                                                          |                                                                                                                                        |                                                                    | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                                                          |                                                                                                                                        |                                                                    | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                             |                                                                                                                                        |                                                                    | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | -0-                                                                                                                  | Reserve for Encumbrances                                                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                                                             | Other Reserves                                                     |                                                                        |                                                               |                                                        |                                                                                                   |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                                                        | Total Requirements                                                                                                                     | Available Financing                                                | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 8 350                                                                                                                |                                                                                                                            | 8 350                                                                                                                                  |                                                                    | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    | 8 350                                                                  |                                                               | 8 350                                                  | 1.0137                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues<br>19 <u>      </u><br>(2)                                                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues<br>19 <u>      </u><br>(3)               | Revenue Estimates Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/><br>19 <u>      </u><br>(4)                | Approved/Adopted by the Governing Board<br>19 <u>      </u><br>(5) | Fund (General or Operating unless otherwise indicated)<br>(6)          |                                                               |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures<br>19 <u>73-74</u><br>(8)                                                                        | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures<br>19 <u>74-75</u><br>(9) | Expenditure Estimates Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(10) | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(11) | Fund (General or Operating unless otherwise indicated)<br>(12)         |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                                                            |                                                                                                                                        |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| Loan Repayment                                                        |                                                                                                                      |                                                                                                                            | 8 350                                                                                                                                  | 8 350                                                              |                                                                        |                                                               |                                                        |                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RIVIERA CLIFFS MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

36218

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-73

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll: 1 738 309                                                                                                 |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                 |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                 |
|                                                                       | 16 017                                                                                                                  | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              | 1 700                                                                     |                                                                    | 1 700                                                                                           |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 1 700                                                                                                                   |                                                                                                  | 1 700                                                                                                             | 1 700                                         | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                 |
| (1)                                                                   | 19 <u>      </u><br>(2)                                                                                                 | 19 <u>      </u><br>(3)                                                                          | 19 <u>      </u><br>(4)                                                                                           | 19 <u>      </u><br>(5)                       | (6)                                                          |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                 |
| (7)                                                                   | 19 <u>73 74</u><br>(8)                                                                                                  | 19 <u>74 75</u><br>(9)                                                                           | 19 <u>75 76</u><br>(10)                                                                                           | 19 <u>75 76</u><br>(11)                       | (12)                                                         |                                                                           |                                                                    |                                                                                                 |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| Utilities - Street Lighting                                           | 1 770                                                                                                                   | 1 528                                                                                            | 1 700                                                                                                             | 1 700                                         |                                                              |                                                                           |                                                                    |                                                                                                 |

State Controller  
County Budget Act  
1966

COUNTY OF San Diego  
STATE OF CALIFORNIA  
SHADED TERRACE MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 2,221

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                        |                                                               |                                                                                                   |                           |
|                                                                       | Secured Roll:                                                                                                        | 504 970                                             | : Unsecured Roll:                                                                          |                                                                                                          | Secured:                                         | %:                                                     | Unsecured:                                                    | %                                                                                                 |                           |
|                                                                       | Secured Roll:                                                                                                        |                                                     | : Unsecured Roll:                                                                          |                                                                                                          | Secured:                                         | %:                                                     | Unsecured:                                                    | %                                                                                                 |                           |
|                                                                       | Secured Roll:                                                                                                        |                                                     | : Unsecured Roll:                                                                          |                                                                                                          | Secured:                                         | %:                                                     | Unsecured:                                                    | %                                                                                                 |                           |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within AGO Funds                                               | Other Reserves                                   | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes)                                            | Total Available Financing |
|                                                                       | 3 402                                                                                                                |                                                     |                                                                                            |                                                                                                          | 3 074                                            |                                                        | 328                                                           |                                                                                                   | 328                       |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                        |                                                               | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |                           |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                        |                                                               |                                                                                                   |                           |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                              | Secured                                                       |                                                                                                   |                           |
|                                                                       | 2 800                                                                                                                |                                                     | 2 800                                                                                      | 328                                                                                                      | 2 472                                            |                                                        | 2 472                                                         | .4895                                                                                             |                           |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated) |                                                               |                                                                                                   |                           |
| (1)                                                                   |                                                                                                                      | 19 <u>75-76</u><br>(2)                              | 19 <u>75-76</u><br>(3)                                                                     | 19 <u>75-76</u><br>(4)                                                                                   | 19 <u>75-76</u><br>(5)                           | (6)                                                    |                                                               |                                                                                                   |                           |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated) |                                                               |                                                                                                   |                           |
| (7)                                                                   |                                                                                                                      | 19 <u>75-76</u><br>(8)                              | 19 <u>75-76</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                          | (12)                                                   |                                                               |                                                                                                   |                           |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                        |                                                               |                                                                                                   |                           |
| Specialized Services                                                  |                                                                                                                      | 496                                                 | 738                                                                                        | 950                                                                                                      | 750                                              |                                                        |                                                               |                                                                                                   |                           |
| Utilities                                                             |                                                                                                                      | 1 068                                               | 1 344                                                                                      | 1 450                                                                                                    | 1 450                                            |                                                        |                                                               |                                                                                                   |                           |
| Taxes                                                                 |                                                                                                                      | 351                                                 | 332                                                                                        | 450                                                                                                      | 450                                              |                                                        |                                                               |                                                                                                   |                           |
| TOTAL                                                                 |                                                                                                                      | 1 915                                               | 2 414                                                                                      | 2 850                                                                                                    | 2 650                                            |                                                        |                                                               |                                                                                                   |                           |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SPRING CREEK ESTATES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36241

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA |                                                                                                                         |                                                              |                         |                                                                           |                                                                    |                                 |            |                                                                                                            |
|--------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|------------|------------------------------------------------------------------------------------------------------------|
| FUND         | NET ASSESSED VALUATION                                                                                                  |                                                              |                         |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |            |                                                                                                            |
|              | Secured Roll:                                                                                                           | 405 355                                                      | ; Unsecured Roll:       |                                                                           | Secured:                                                           | %                               | Unsecured: | %                                                                                                          |
|              | Secured Roll:                                                                                                           |                                                              | ; Unsecured Roll:       |                                                                           | Secured:                                                           | %                               | Unsecured: | %                                                                                                          |
|              | Secured Roll:                                                                                                           |                                                              | ; Unsecured Roll:       |                                                                           | Secured:                                                           | %                               | Unsecured: | %                                                                                                          |
| FUND         | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               | Inter-Fund<br>Transfers | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |            |                                                                                                            |
|              | 1 336                                                                                                                   |                                                              |                         |                                                                           |                                                                    |                                 |            |                                                                                                            |
| FUND         | REQUIREMENTS                                                                                                            |                                                              |                         |                                                                           | MEANS OF FINANCING                                                 |                                 |            | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|              | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements   | Available<br>Financing                                                    | Amount to be Raised by Current Property Tax Levy                   |                                 |            |                                                                                                            |
|              | 2 950                                                                                                                   | 271                                                          | 3 221                   |                                                                           | Total                                                              | Unsecured                       | Secured    | .7947                                                                                                      |
|              |                                                                                                                         |                                                              |                         |                                                                           | 3 221                                                              |                                 | 3 221      |                                                                                                            |

  

| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|-----------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
| (1)                                                                   | 19 <u>75</u>       | 19 <u>75</u>                                                                      | 19 <u>75</u>                                                                                       | 19 <u>75</u>                                  | (6)                                                          |
| (2)                                                                   | (3)                | (4)                                                                               | (5)                                                                                                |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|                                                                       |                    |                                                                                   |                                                                                                    |                                               |                                                              |

  

| EXPENDITURE DETAIL          |                          |                                                                                                  |                                                                                                                   |                                               |                                                              |
|-----------------------------|--------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| EXPENDITURE CLASSIFICATION  | Actual<br>Expenditures   | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
| (7)                         | 19 <u>73</u> - <u>74</u> | 19 <u>74</u> - <u>75</u>                                                                         | 19 <u>75</u> - <u>76</u>                                                                                          | 19 <u>75</u> - <u>76</u>                      | (12)                                                         |
| (8)                         | (9)                      | (10)                                                                                             | (11)                                                                                                              |                                               |                                                              |
| SERVICES & SUPPLIES         |                          |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Maintenance - Equipment     |                          | 60                                                                                               | 100                                                                                                               | 100                                           |                                                              |
| Specialized Services        | 825                      | 607                                                                                              | 700                                                                                                               | 700                                           |                                                              |
| Utilities                   | 1 672                    | 1 038                                                                                            | 1 150                                                                                                             | 1 150                                         |                                                              |
| Utilities - Street Lighting |                          | 866                                                                                              | 1 000                                                                                                             | 1 000                                         |                                                              |
| TOTAL                       | 2 497                    | 2 571                                                                                            | 2 950                                                                                                             | 2 950                                         |                                                              |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SUMMER HOME ESTATES MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 36254

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 167 225                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  | %                                                      |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  | %                                                      |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  | %                                                      |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       | 337                                                                                                                  | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          | 337                                     |                                                        |                                                               |                                                        |                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                      |
|                                                                       | 550                                                                                                                  | 68                                                                                         | 618                                                                                                      |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | 618                                                    |                                                               | 618                                                    | .3698                                                                                                |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                      |
| (1)                                                                   | 19 _____<br>(2)                                                                                                      | 19 _____<br>(3)                                                                            | 19 _____<br>(4)                                                                                          | 19 _____<br>(5)                         | (6)                                                    |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                      |
| (7)                                                                   | 19 <u>73 74</u><br>(8)                                                                                               | 19 <u>74 75</u><br>(9)                                                                     | 19 <u>75 76</u><br>(10)                                                                                  | 19 <u>75 76</u><br>(11)                 | (12)                                                   |                                                               |                                                        |                                                                                                      |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| Specialized Services                                                  | 73                                                                                                                   | 206                                                                                        | 200                                                                                                      | 200                                     |                                                        |                                                               |                                                        |                                                                                                      |
| Utilities                                                             | 125                                                                                                                  | 39                                                                                         | 200                                                                                                      | 200                                     |                                                        |                                                               |                                                        |                                                                                                      |
| Utilities - Street Lighting                                           |                                                                                                                      | 102                                                                                        | 150                                                                                                      | 150                                     |                                                        |                                                               |                                                        |                                                                                                      |
| TOTAL                                                                 | 198                                                                                                                  | 347                                                                                        | 550                                                                                                      | 550                                     |                                                        |                                                               |                                                        |                                                                                                      |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SUNNYSIDE MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 36146

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 204 985                                                                                                   |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                       |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                       |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                       |                                                                           | Unsecured: %                                                       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 2 132                                                                                                                   |                                                              |                                                                                                  | 2 132                                                                                                             |                                                  |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       | 1 700                                                                                                                   | 309                                                          | 2 009                                                                                            |                                                                                                                   | 2 009                                            |                                                                           | 2 009                                                              | .9800                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19_____<br>(2)                                               | 19_____<br>(3)                                                                                   | 19_____<br>(4)                                                                                                    | 19_____<br>(5)                                   | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> <u>74</u><br>(8)                                | 19 <u>74</u> <u>75</u><br>(9)                                                                    | 19 <u>75</u> <u>76</u><br>(10)                                                                                    | 19 <u>75</u> <u>76</u><br>(11)                   | (12)                                                                      |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| Maintenance - Equipment                                               |                                                                                                                         |                                                              | 114                                                                                              | 100                                                                                                               | 100                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  |                                                                                                                         | 350                                                          | 985                                                                                              | 500                                                                                                               | 500                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities                                                             |                                                                                                                         | 861                                                          | 635                                                                                              | 700                                                                                                               | 700                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities - Street Lighting                                           |                                                                                                                         |                                                              | 356                                                                                              | 400                                                                                                               | 400                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 |                                                                                                                         | 1 211                                                        | 2 090                                                                                            | 1 700                                                                                                             | 1 700                                            |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WILKINSON MANOR MAINTENANCE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

### SUMMARY DATA

| FUND |                                                                                                                      | NET ASSESSED VALUATION                              |                                                            |                     | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|      |                                                                                                                      | Secured Roll: 810 700                               | ; Unsecured Roll:                                          |                     | Secured:                                         | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|      |                                                                                                                      | Secured Roll:                                       | ; Unsecured Roll:                                          |                     | Secured:                                         | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|      |                                                                                                                      | Secured Roll:                                       | ; Unsecured Roll:                                          |                     | Secured:                                         | %; Unsecured:                                                 | %                                                      |                                                                                                   |
| FUND | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                            |                     | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|      |                                                                                                                      | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds | Other Reserves      |                                                  |                                                               |                                                        |                                                                                                   |
|      | 3 917                                                                                                                |                                                     |                                                            | 3 508               |                                                  | 409                                                           |                                                        | 409                                                                                               |
| FUND | REQUIREMENTS                                                                                                         |                                                     |                                                            |                     | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|      | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                         | Available Financing | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|      |                                                                                                                      |                                                     |                                                            |                     | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
|      | 4 300                                                                                                                |                                                     | 4 300                                                      | 409                 | 3 891                                            |                                                               | 3 891                                                  | .4800                                                                                             |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates <input type="checkbox"/><br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19____<br>(2)      | 19____<br>(3)                                                                     | 19____<br>(4)                                                                                                               | 19____<br>(5)                                 | (6)                                                          |
|                    |                    |                                                                                   |                                                                                                                             |                                               |                                                              |

## EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION | Actual                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved / Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |
|----------------------------|------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|
|                            | Expenditures           | Expenditures                                                                  |                                                                                                          |                                           |                                                        |
| (7)                        | 19 <u>73 74</u><br>(8) | 19 <u>74 75</u><br>(9)                                                        | 19 <u>75 76</u><br>(10)                                                                                  | 19 <u>75 76</u><br>(11)                   | (12)                                                   |
| SERVICES & SUPPLIES        |                        |                                                                               |                                                                                                          |                                           |                                                        |
| Maintenance - Equipment    | 901                    | 127                                                                           | 200                                                                                                      | 200                                       |                                                        |
| Specialized Services       | 429                    | 970                                                                           | 1 200                                                                                                    | 1 200                                     |                                                        |
| Utilities                  | 1 512                  | 1 854                                                                         | 2 000                                                                                                    | 2 000                                     |                                                        |
| Taxes                      | 636                    | 896                                                                           | 900                                                                                                      | 900                                       |                                                        |
| TOTAL                      | 3 478                  | 3 847                                                                         | 4 300                                                                                                    | 4 300                                     |                                                        |



| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 851 874 938                                                                                               | : Unsecured Roll: 67 890 220                                                                     |                                                                                                                   |                                               | Secured: %                                                             | Unsecured: %                                                              |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | : Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured: %                                                             | Unsecured: %                                                              |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | : Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured: %                                                             | Unsecured: %                                                              |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 425 101                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                                        |                                                                           | 38 819                                                             | 38 819                                                                                                     |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 213 243                                                                                                                 | 9 529                                                                                            | 222 772                                                                                                           | 38 819                                        | 183 953                                                                | 13 578                                                                    | 170 375                                                            | .0200                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 <u>73.74</u><br>(2)                                                                                                  | 19 <u>74.75</u><br>(3)                                                                           | 19 <u>75.76</u><br>(4)                                                                                            | 19 <u>75.76</u><br>(5)                        | (6)                                                                    |                                                                           |                                                                    |                                                                                                            |
| Flood Control Projects                                                |                                                                                                                         | 40 520                                                                                           | 5 000                                                                                                             | 5 000                                         |                                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 16 829                                                                                                                  | 18 845                                                                                           | 19 571                                                                                                            | 19 571                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 8 223                                                                                                                   | 12 208                                                                                           | 14 248                                                                                                            | 14 248                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Other Income                                                          |                                                                                                                         | 38 683                                                                                           |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 25 052                                                                                                                  | 110 256                                                                                          | 38 819                                                                                                            | 38 819                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73.74</u><br>(8)                                                                                                  | 19 <u>74.75</u><br>(9)                                                                           | 19 <u>75.76</u><br>(10)                                                                                           | 19 <u>75.76</u><br>(11)                       | (12)                                                                   |                                                                           |                                                                    |                                                                                                            |
| SALARIES & EMPLOYEE BENEFITS                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| 1 Senior Hydraulic Engineer                                           |                                                                                                                         |                                                                                                  | 24 835                                                                                                            | 24 835                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| 1 Flood Control Engineering Assistant                                 |                                                                                                                         |                                                                                                  | 17 638                                                                                                            | 17 638                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| 3 Junior Civil Engineers                                              |                                                                                                                         |                                                                                                  | 44 117                                                                                                            | 44 117                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| 2 Senior Engineering Aides                                            |                                                                                                                         |                                                                                                  | 23 706                                                                                                            | 23 706                                        |                                                                        |                                                                           |                                                                    |                                                                                                            |
| (cont. on next page)                                                  |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |

State Controller

County Budget Act

1966

S.J. CO. FLOOD CONTROL &amp; WATER CONSERVATION

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

(Name)

## DISTRICT EXPENDITURE DETAIL—Continued

BUDGET FOR THE FISCAL YEAR 19 75-7634100DISTRICT BUDGET FORM  
SCHEDULE 13C

GOVERNING BOARD:

Board of Supervisors ☒Other ☐

| EXPENDITURE CLASSIFICATION                                                | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|---------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                                                                       | 1973-74<br>(8)         | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                   | 1975-76<br>(11)                               | (12)                                                         |
| SALARIES & EMPLOYEE BENEFITS (cont.)                                      |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| 1 Clerk Stenographer III                                                  |                        |                                                                                                  | 10 442                                                                                                            | 10 442                                        |                                                              |
| 7 Commissioners                                                           |                        |                                                                                                  | 5 000                                                                                                             | 5 000                                         |                                                              |
| Retirement                                                                |                        |                                                                                                  | 20 000                                                                                                            | 20 000                                        |                                                              |
| OASDI                                                                     |                        |                                                                                                  | 7 000                                                                                                             | 7 000                                         |                                                              |
| Overtime                                                                  |                        |                                                                                                  | 800                                                                                                               | 800                                           |                                                              |
| Board of Supervisors                                                      |                        |                                                                                                  | 1 440                                                                                                             | 1 440                                         |                                                              |
| Health Insurance                                                          |                        |                                                                                                  | 3 000                                                                                                             | 3 000                                         |                                                              |
| Dental Insurance                                                          |                        |                                                                                                  | 700                                                                                                               | 700                                           |                                                              |
| Life Insurance                                                            |                        |                                                                                                  | 100                                                                                                               | 100                                           |                                                              |
| TOTAL SALARIES & EMPLOYEE BENEFITS                                        | 136 172                | 150 221                                                                                          | 158 778                                                                                                           | 158 778                                       |                                                              |
| SERVICES & SUPPLIES                                                       |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Professional Services                                                     |                        |                                                                                                  | 24 000                                                                                                            | 24 000                                        |                                                              |
| Office Expense - General                                                  |                        |                                                                                                  | 1 400                                                                                                             | 1 400                                         |                                                              |
| Office Expense - Postage                                                  |                        |                                                                                                  | 600                                                                                                               | 600                                           |                                                              |
| Office Expense - Subs. & Periodicals                                      |                        |                                                                                                  | 50                                                                                                                | 50                                            |                                                              |
| Memberships                                                               |                        |                                                                                                  | 1 700                                                                                                             | 1 700                                         |                                                              |
| Maintenance - Equipment                                                   |                        |                                                                                                  | 500                                                                                                               | 500                                           |                                                              |
| Transportation & Travel                                                   |                        |                                                                                                  | 2 000                                                                                                             | 2 000                                         |                                                              |
| Transportation & Travel - Motor Pool                                      |                        |                                                                                                  | 5 000                                                                                                             | 5 000                                         |                                                              |
| Insurance - Workers Compensation                                          |                        |                                                                                                  | 4 000                                                                                                             | 4 000                                         |                                                              |
| Insurance - Casualty                                                      |                        |                                                                                                  | 3 300                                                                                                             | 3 300                                         |                                                              |
| Utilities                                                                 |                        |                                                                                                  | 800                                                                                                               | 800                                           |                                                              |
| Small Tools                                                               |                        |                                                                                                  | 100                                                                                                               | 100                                           |                                                              |
| Special Departmental Expense                                              |                        |                                                                                                  | 2 000                                                                                                             | 2 000                                         |                                                              |
| Communications                                                            |                        |                                                                                                  | 1 000                                                                                                             | 1 000                                         |                                                              |
| Maintenance - Structures & Grounds                                        |                        |                                                                                                  | 200                                                                                                               | 200                                           |                                                              |
| Laboratory Supplies                                                       |                        |                                                                                                  | 100                                                                                                               | 100                                           |                                                              |
| Duck Creek Project (State of California)                                  |                        |                                                                                                  | 5 000                                                                                                             | 5 000                                         |                                                              |
| Right of Way - Unspecified                                                |                        |                                                                                                  | 300                                                                                                               | 300                                           |                                                              |
| TOTAL SERVICES & SUPPLIES                                                 | 40 667                 | 33 413                                                                                           | 52 050                                                                                                            | 52 050                                        |                                                              |
| FIXED ASSETS - EQUIPMENT                                                  |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| 1 Electronic Calculator                                                   |                        |                                                                                                  | 815                                                                                                               | 815                                           |                                                              |
| 1 Automatic Level with Tripod                                             |                        |                                                                                                  | 1 500                                                                                                             | 1 500                                         |                                                              |
| 1 Level Rod with Carrying Case                                            |                        |                                                                                                  | 100                                                                                                               | 100                                           |                                                              |
| TOTAL FIXED ASSETS                                                        | 8 361                  |                                                                                                  | 2 415                                                                                                             | 2 415                                         |                                                              |
| TOTAL SAN JOAQUIN COUNTY FLOOD CONTROL AND<br>WATER CONSERVATION DISTRICT | 185 200                | 183 634                                                                                          | 213 243                                                                                                           | 213 243                                       |                                                              |

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                                                      |                                                                                                                                     |                                                                    | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 452 778 841                                                                                            | Unsecured Roll: 2 174 780                                                                                            |                                                                                                                                     |                                                                    | Secured: %                                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                                                                                      |                                                                                                                                     |                                                                    | Secured: %                                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                                                                                      |                                                                                                                                     |                                                                    | Secured: %                                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                       |                                                                                                                                     |                                                                    | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | 160 793                                                                                                              | Reserve for Encumbrances                                                                                             | Uncancelled General Reserves and Reserves Within ACO Funds                                                                          | Other Reserves                                                     |                                                                        | 15 957                                                        |                                                        | 15 957                                                                                            |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                                                  | Total Requirements                                                                                                                  | Available Financing                                                | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 325 326                                                                                                              |                                                                                                                      | 325 326                                                                                                                             | 15 957                                                             | Total                                                                  | Unsecured                                                     | Secured                                                | .0680                                                                                             |
|                                                                       |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | 309 369                                                                | 1 479                                                         | 307 890                                                |                                                                                                   |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues<br>19 <u>75-76</u><br>(2)                                                                            | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues<br>19 <u>75-76</u><br>(3)                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/><br>19 <u>75-76</u><br>(4)                 | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(5)  | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | (6)                                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures<br>19 <u>73-74</u><br>(8)                                                                        | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures<br>19 <u>74-75</u><br>(9) | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(10) | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(11) | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | (12)                                                                   |                                                               |                                                        |                                                                                                   |
| CHANNEL CLEARANCE & LEVEE MAINTENANCE                                 |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| Special Department Expense                                            | 230 506                                                                                                              | 312 839                                                                                                              | 308 476                                                                                                                             | 308 476                                                            |                                                                        |                                                               |                                                        |                                                                                                   |
| Utilities                                                             | 3 164                                                                                                                | 2 730                                                                                                                | 3 000                                                                                                                               | 3 000                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| Rents & Leases - Equipment                                            |                                                                                                                      |                                                                                                                      | 1 000                                                                                                                               | 1 000                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| Maintenance - Structures & Grounds                                    |                                                                                                                      |                                                                                                                      | 10 000                                                                                                                              | 10 000                                                             |                                                                        |                                                               |                                                        |                                                                                                   |
| Small Tools                                                           |                                                                                                                      |                                                                                                                      | 1 000                                                                                                                               | 1 000                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| Equipment                                                             | 50 952                                                                                                               | 1 000                                                                                                                | 1 850                                                                                                                               | 1 850                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL                                                                 | 284 622                                                                                                              | 316 569                                                                                                              | 325 326                                                                                                                             | 325 326                                                            |                                                                        |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SAN JOAQUIN COUNTY AIR POLLUTION CONTROL DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 34200

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                               |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                               |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                               |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                               |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                               |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                               |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                               |
|                                                                       | 110 432                                                                                                                 | 31 575                                                                                           |                                                                                                                   | 45 634                                        |                                                              | 33 223                                                                    | 101 375                                                            | 134 598                                                       |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll                                |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    | Actual <input type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                               |
|                                                                       | 134 598                                                                                                                 |                                                                                                  | 134 598                                                                                                           | 134 598                                       |                                                              |                                                                           |                                                                    |                                                               |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                               |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                               |
| (1)                                                                   | 19 <u>73</u> <u>74</u><br>(2)                                                                                           | 19 <u>74</u> <u>75</u><br>(3)                                                                    | 19 <u>75</u> <u>76</u><br>(4)                                                                                     | 19 <u>75</u> <u>76</u><br>(5)                 | (6)                                                          |                                                                           |                                                                    |                                                               |
| County of San Joaquin                                                 | 24 482                                                                                                                  | 21 645                                                                                           | 22 507                                                                                                            | 22 507                                        |                                                              |                                                                           |                                                                    |                                                               |
| State of California                                                   | 50 817                                                                                                                  | 52 272                                                                                           | 69 368                                                                                                            | 69 368                                        |                                                              |                                                                           |                                                                    |                                                               |
| Permit Fees                                                           | 15 356                                                                                                                  | 46 185                                                                                           | 9 500                                                                                                             | 9 500                                         |                                                              |                                                                           |                                                                    |                                                               |
| Planning & Engineering Services                                       | 1 103                                                                                                                   | 1 088                                                                                            |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                               |
| TOTAL                                                                 | 91 758                                                                                                                  | 121 190                                                                                          | 101 375                                                                                                           | 101 375                                       |                                                              |                                                                           |                                                                    |                                                               |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                               |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                               |
| (7)                                                                   | 19 <u>73</u> <u>74</u><br>(8)                                                                                           | 19 <u>74</u> <u>75</u><br>(9)                                                                    | 19 <u>75</u> <u>76</u><br>(10)                                                                                    | 19 <u>75</u> <u>76</u><br>(11)                | (12)                                                         |                                                                           |                                                                    |                                                               |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                               |
| Contract with S. J. Local Health District                             | 49 207                                                                                                                  | 72 107                                                                                           | 134 598                                                                                                           | 134 598                                       |                                                              |                                                                           |                                                                    |                                                               |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 1 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

(Boggs Tract Park)  
49701

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                                                      |                                                                                                                                     |                                                                    | ALLOWANCE FOR DELINQUENCY                                      |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 591 203                                                                                                |                                                                                                                      |                                                                                                                                     | Unsecured Roll: 32 855                                             | Secured:                                                       | %: Unsecured:                                                 | %:                                                     |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        |                                                                                                                      |                                                                                                                                     | Unsecured Roll:                                                    | Secured:                                                       | %: Unsecured:                                                 | %:                                                     |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                        |                                                                                                                      |                                                                                                                                     | Unsecured Roll:                                                    | Secured:                                                       | %: Unsecured:                                                 | %:                                                     |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                       |                                                                                                                                     |                                                                    | Inter-Fund Transfers                                           | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       | 2 091                                                                                                                | Reserve for Encumbrances                                                                                             | Uncancelled General Reserves and Reserves Within ACO Funds                                                                          | Other Reserves                                                     |                                                                |                                                               | 1 717                                                  | 1 717                                                                                                |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                                                      |                                                                                                                                     |                                                                    | MEANS OF FINANCING                                             |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                                                  | Total Requirements                                                                                                                  | Available Financing                                                | Amount to be Raised by Current Property Tax Levy               |                                                               |                                                        |                                                                                                      |
|                                                                       | 6 570                                                                                                                | 156                                                                                                                  | 6 726                                                                                                                               | 1 717                                                              | Total                                                          | Unsecured                                                     | Secured                                                |                                                                                                      |
|                                                                       |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | 5 009                                                          | 261                                                           | 4 748                                                  | .8031                                                                                                |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    | Actual Revenues<br>19 <u>73-74</u><br>(2)                                                                            | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues<br>19 <u>74-75</u><br>(3)     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(4)      | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(5)  | Fund (General or Operating unless otherwise indicated)<br>(6)  |                                                               |                                                        |                                                                                                      |
| State - Homeowners Property Tax Relief                                | 1 196                                                                                                                | 1 575                                                                                                                | 1 660                                                                                                                               | 1 660                                                              |                                                                |                                                               |                                                        |                                                                                                      |
| State - Business Inventory Property Tax Relief                        | 104                                                                                                                  | 249                                                                                                                  | 57                                                                                                                                  | 57                                                                 |                                                                |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures<br>19 <u>73-74</u><br>(8)                                                                        | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures<br>19 <u>74-75</u><br>(9) | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(10) | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(11) | Fund (General or Operating unless otherwise indicated)<br>(12) |                                                               |                                                        |                                                                                                      |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                |                                                               |                                                        |                                                                                                      |
| Rents & Leases - Equipment                                            |                                                                                                                      | 161                                                                                                                  | 578                                                                                                                                 | 578                                                                |                                                                |                                                               |                                                        |                                                                                                      |
| Specialized Services                                                  | 6 878                                                                                                                | 5 272                                                                                                                | 3 676                                                                                                                               | 3 676                                                              |                                                                |                                                               |                                                        |                                                                                                      |
| Utilities                                                             | 995                                                                                                                  | 990                                                                                                                  | 1 421                                                                                                                               | 1 421                                                              |                                                                |                                                               |                                                        |                                                                                                      |
| Maintenance - Structures & Grounds                                    | 85                                                                                                                   | 428                                                                                                                  | 895                                                                                                                                 | 895                                                                |                                                                |                                                               |                                                        |                                                                                                      |
| TOTAL                                                                 | 7 958                                                                                                                | 6 851                                                                                                                | 6 570                                                                                                                               | 6 570                                                              |                                                                |                                                               |                                                        |                                                                                                      |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 2 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76

(Madison Park)  
49702

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                                                     |                                                                                                                                                       |                                                                                   | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 6 281 288                                                                                                 |                                                                                                                                     |                                                                                                                                                       | : Unsecured Roll: 174 035                                                         | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                                                     |                                                                                                                                                       | : Unsecured Roll:                                                                 | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                                                     |                                                                                                                                                       | : Unsecured Roll:                                                                 | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                                      |                                                                                                                                                       |                                                                                   | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 11 582                                                                                                                  | Reserve for<br>Encumbrances                                                                                                         | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                                                   | Other<br>Reserves                                                                 |                                                              |                                                                           | 4 759                                                              | 4 759                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                                                     |                                                                                                                                                       |                                                                                   | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                                                        | Total<br>Requirements                                                                                                                                 | Available<br>Financing                                                            | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       | 13 762                                                                                                                  | 6 741                                                                                                                               | 20 503                                                                                                                                                | 4 759                                                                             | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   | 15 744                                                       | 424                                                                       | 15 320                                                             | 2.2439                                                                                                     |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues<br>19 <u>73</u> - <u>74</u><br>(2)                                                                   | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues<br>19 <u>74</u> - <u>75</u><br>(3)     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 <u>75</u> - <u>76</u><br>(4)      | Approved/Adopted<br>by the<br>Governing Board<br>19 <u>75</u> - <u>76</u><br>(5)  | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State Homeowners Property Tax Relief                                  | 4 256                                                                                                                   | 4 484                                                                                                                               | 4 561                                                                                                                                                 | 4 561                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 124                                                                                                                     | 162                                                                                                                                 | 198                                                                                                                                                   | 198                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures<br>19 <u>73</u> - <u>74</u><br>(8)                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures<br>19 <u>74</u> - <u>75</u><br>(9) | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 <u>75</u> - <u>76</u><br>(10) | Approved/Adopted<br>by the<br>Governing Board<br>19 <u>75</u> - <u>76</u><br>(11) | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                                                     |                                                                                                                                                       |                                                                                   |                                                              |                                                                           |                                                                    |                                                                                                            |
| Rents & Leases - Equipment                                            | 9 139                                                                                                                   | 256                                                                                                                                 | 525                                                                                                                                                   | 525                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  |                                                                                                                         | 9 016                                                                                                                               | 9 424                                                                                                                                                 | 9 424                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| Household Expense                                                     |                                                                                                                         |                                                                                                                                     | 680                                                                                                                                                   | 680                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Utilities                                                             | 1 039                                                                                                                   | 1 463                                                                                                                               | 2 060                                                                                                                                                 | 2 060                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| Maintenance - Structures & Grounds                                    | 444                                                                                                                     | 401                                                                                                                                 | 1 073                                                                                                                                                 | 1 073                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| Structures & Improvements                                             | 11 080                                                                                                                  | 138                                                                                                                                 |                                                                                                                                                       |                                                                                   |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 21 702                                                                                                                  | 11 274                                                                                                                              | 13 762                                                                                                                                                | 13 762                                                                            |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 3 **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 (Garden Acres Park)  
49703

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-85

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 5 142 126                                                                                              | ; Unsecured Roll: 109 358                                                                  |                                                                                                          |                                         | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured:                                                               | %; Unsecured:                                                 | %                                                      |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | 10 712                                                                                                               | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                                        |                                                               | 7 164                                                  | 7 164                                                                                             |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 15 965                                                                                                               | 3 309                                                                                      | 19 274                                                                                                   | 7 164                                   | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | 12 110                                                                 | 252                                                           | 11 858                                                 | .2306                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 <u>73-74</u><br>(2)                                                                                               | 19 <u>74-75</u><br>(3)                                                                     | 19 <u>75-76</u><br>(4)                                                                                   | 19 <u>75-76</u><br>(5)                  | (6)                                                                    |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 4 435                                                                                                                | 5 399                                                                                      | 5 616                                                                                                    | 5 616                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 542                                                                                                                  | 1 313                                                                                      | 1 548                                                                                                    | 1 548                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                               | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                 | (12)                                                                   |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| Rents & Leases - Equipment                                            |                                                                                                                      | 161                                                                                        | 567                                                                                                      | 567                                     |                                                                        |                                                               |                                                        |                                                                                                   |
| Specialized Services                                                  | 13 292                                                                                                               | 10 946                                                                                     | 10 270                                                                                                   | 10 270                                  |                                                                        |                                                               |                                                        |                                                                                                   |
| Household Expense                                                     |                                                                                                                      |                                                                                            | 80                                                                                                       | 80                                      |                                                                        |                                                               |                                                        |                                                                                                   |
| Utilities                                                             | 1 778                                                                                                                | 2 361                                                                                      | 3 674                                                                                                    | 3 674                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| Maintenance - Structures & Grounds                                    | 2 161                                                                                                                | 259                                                                                        | 1 374                                                                                                    | 1 374                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| Structures & Improvements                                             | 10 253                                                                                                               | 3 123                                                                                      |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL                                                                 | 27 484                                                                                                               | 16 850                                                                                     | 15 965                                                                                                   | 15 965                                  |                                                                        |                                                               |                                                        |                                                                                                   |





State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 4 DISTRICT EXPENDITURE DETAIL—Continued  
(Name) (Lathrop Park)  
BUDGET FOR THE FISCAL YEAR 19 75-76 49704

DISTRICT BUDGET FORM  
SCHEDULE 13C  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C 87

| EXPENDITURE CLASSIFICATION        | Actual<br>Expenditures<br>19 <u>73-74</u><br>(8) | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures<br>19 <u>74-75</u><br>(9) | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(10) | Approved/Adopted<br>by the<br>Governing Board<br>19 <u>75-76</u><br>(11) | Fund<br>(General or Operating<br>unless otherwise indicated)<br>(12) |
|-----------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------|
| (7)                               |                                                  |                                                                                                                            |                                                                                                                                              |                                                                          |                                                                      |
| SERVICES & SUPPLIES (CONT.)       |                                                  |                                                                                                                            |                                                                                                                                              |                                                                          |                                                                      |
| Special Departmental Expense      |                                                  | 44                                                                                                                         | 1 000                                                                                                                                        | 1 000                                                                    |                                                                      |
| Household Expense                 |                                                  | 597                                                                                                                        | 560                                                                                                                                          | 560                                                                      |                                                                      |
| Utilities                         | 1 045                                            | 3 147                                                                                                                      | 9 014                                                                                                                                        | 9 014                                                                    |                                                                      |
| Maintenance - Buildings & Grounds | 411                                              | 593                                                                                                                        | 1 562                                                                                                                                        | 1 562                                                                    |                                                                      |
| Small Tools                       |                                                  | 93                                                                                                                         | 70                                                                                                                                           | 70                                                                       |                                                                      |
| Equipment                         |                                                  | 1 318                                                                                                                      | 3 300                                                                                                                                        | 3 300                                                                    |                                                                      |
| Structures & Improvements         | 60 413                                           | 41                                                                                                                         |                                                                                                                                              |                                                                          |                                                                      |
| Rents & Leases - Equipment        |                                                  | 1 049                                                                                                                      | 1 888                                                                                                                                        | 1 888                                                                    |                                                                      |
| Transportation & Travel           |                                                  | 78                                                                                                                         |                                                                                                                                              |                                                                          |                                                                      |
| Subs & Periodicals                |                                                  |                                                                                                                            | 270                                                                                                                                          | 270                                                                      |                                                                      |
| TOTAL                             | 85 297                                           | 27 602                                                                                                                     | 39 300                                                                                                                                       | 39 300                                                                   |                                                                      |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 5 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

(Raymus Village Park)  
49705

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 816 715                                                                                                   | : Unsecured Roll: 2 607                                                                          |                                                                                                                   |                                               | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | : Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | : Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                               | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | 1 207                                                                                                                   | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                                        | 191                                                                       | 937                                                                | 1 128                                                                                                      |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 5 267                                                                                                                   |                                                                                                  | 5 267                                                                                                             | 1 128                                         | Total                                                                  | Unsecured                                                                 | Secured                                                            | .5053                                                                                                      |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | 4 139                                                                  | 12                                                                        | 4 127                                                              |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 <u>73-74</u><br>(2)                                                                                                  | 19 <u>74-75</u><br>(3)                                                                           | 19 <u>75-76</u><br>(4)                                                                                            | 19 <u>75-76</u><br>(5)                        | (6)                                                                    |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 612                                                                                                                     | 850                                                                                              | 937                                                                                                               | 937                                           |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                                  | 19 <u>74-75</u><br>(9)                                                                           | 19 <u>75-76</u><br>(10)                                                                                           | 19 <u>75-76</u><br>(11)                       | (12)                                                                   |                                                                           |                                                                    |                                                                                                            |
| SERVICES & SUPPLIES                                                   |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Rents & Leases - Equipment                                            |                                                                                                                         | 135                                                                                              | 440                                                                                                               | 440                                           |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Specialized Services                                                  | 4 457                                                                                                                   | 4 993                                                                                            | 4 353                                                                                                             | 4 353                                         |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Maintenance - Structures & Grounds                                    | 155                                                                                                                     | 257                                                                                              | 474                                                                                                               | 474                                           |                                                                        |                                                                           |                                                                    |                                                                                                            |
| TOTAL                                                                 | 4 612                                                                                                                   | 5 385                                                                                            | 5 267                                                                                                             | 5 267                                         |                                                                        |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 8 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

(Taft Park)  
49708

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

C-89

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                                                      |                                                                                                                                     |                                                                    | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 812 540                                                                                                | Unsecured Roll: 24 171                                                                                               |                                                                                                                                     |                                                                    | Secured: %                                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                                                                                      |                                                                                                                                     |                                                                    | Secured: %                                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                                                                                      |                                                                                                                                     |                                                                    | Secured: %                                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                                       |                                                                                                                                     |                                                                    | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       | 3 619                                                                                                                | Reserve for Encumbrances                                                                                             | Uncancelled General Reserves and Reserves Within ACO Funds                                                                          | Other Reserves                                                     |                                                                        | 3 619                                                         | 1 704                                                  | 5 323                                                                                             |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                                                  | Total Requirements                                                                                                                  | Available Financing                                                | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | 10 572                                                                                                               |                                                                                                                      | 10 572                                                                                                                              | 5 323                                                              | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | 5 249                                                                  | 137                                                           | 5 112                                                  | .6291                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues<br>19 <u>73-74</u><br>(2)                                                                            | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues<br>19 <u>74-75</u><br>(3)     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(4)      | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(5)  | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | (6)                                                                    |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 1 006                                                                                                                | 1 440                                                                                                                | 1 618                                                                                                                               | 1 618                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 50                                                                                                                   | 52                                                                                                                   | 86                                                                                                                                  | 86                                                                 |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures<br>19 <u>73-74</u><br>(8)                                                                        | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures<br>19 <u>74-75</u><br>(9) | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/><br>19 <u>75-76</u><br>(10) | Approved/Adopted by the Governing Board<br>19 <u>75-76</u><br>(11) | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    | (12)                                                                   |                                                               |                                                        |                                                                                                   |
| SERVICES & SUPPLIES                                                   |                                                                                                                      |                                                                                                                      |                                                                                                                                     |                                                                    |                                                                        |                                                               |                                                        |                                                                                                   |
| Rents & Leases - Equipment                                            |                                                                                                                      | 73                                                                                                                   | 835                                                                                                                                 | 835                                                                |                                                                        |                                                               |                                                        |                                                                                                   |
| Specialized Services                                                  | 2 579                                                                                                                | 8 644                                                                                                                | 5 145                                                                                                                               | 5 145                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| Household Expense                                                     |                                                                                                                      |                                                                                                                      | 80                                                                                                                                  | 80                                                                 |                                                                        |                                                               |                                                        |                                                                                                   |
| Utilities                                                             | 432                                                                                                                  | 2 373                                                                                                                | 3 302                                                                                                                               | 3 302                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| Maintenance - Structures & Grounds                                    | 119                                                                                                                  | 237                                                                                                                  | 1 210                                                                                                                               | 1 210                                                              |                                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL                                                                 | 3 130                                                                                                                | 11 327                                                                                                               | 10 572                                                                                                                              | 10 572                                                             |                                                                        |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA NO. 11 **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76

(Larch Clover Park)  
49711

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☒  
Other ☐

## SUMMARY DATA

| FUND | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|      | Secured Roll: 406 609                                                                                                   | ; Unsecured Roll: 5 539                                      |                                                                     |                        | Secured: %                                       | Unsecured: %                                                              |                                                                    |                                                                                                            |
|      | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                                                                     |                        | Secured: %                                       | Unsecured: %                                                              |                                                                    |                                                                                                            |
|      | Secured Roll:                                                                                                           | ; Unsecured Roll:                                            |                                                                     |                        | Secured: %                                       | Unsecured: %                                                              |                                                                    |                                                                                                            |
| FUND | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|      | (-38)                                                                                                                   | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  | (-38)                                                                     | 475                                                                | 437                                                                                                        |
| FUND | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|      | 1 676                                                                                                                   |                                                              | 1 676                                                               | 437                    | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|      |                                                                                                                         |                                                              |                                                                     |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
|      |                                                                                                                         |                                                              |                                                                     |                        | 1 239                                            | 15                                                                        | 1 224                                                              | .3011                                                                                                      |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION                             | Actual<br>Revenues     | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                                            | <u>19 73 74</u><br>(2) | <u>19 74 75</u><br>(3)                                                                       | <u>19 75 76</u><br>(4)                                                                                        | <u>19 75 76</u><br>(5)                        | (6)                                                          |
| State - Homeowners Property Tax Relief         | 302                    | 424                                                                                          | 466                                                                                                           | 466                                           |                                                              |
| State - Business Inventory Property Tax Relief | 2                      | 4                                                                                            | 9                                                                                                             | 9                                             |                                                              |

## EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION         | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|------------------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                                | <u>19 73 74</u><br>(8) | <u>19 74 75</u><br>(9)                                                                           | <u>19 75 76</u><br>(10)                                                                                           | <u>19 75 76</u><br>(11)                       | (12)                                                         |
| SERVICES & SUPPLIES                |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |
| Specialized Services               | 1 987                  | 282                                                                                              | 276                                                                                                               | 276                                           |                                                              |
| Utilities                          | 155                    | 1 011                                                                                            | 1 200                                                                                                             | 1 200                                         |                                                              |
| Maintenance - Structures & Grounds | 449                    | 310                                                                                              | 200                                                                                                               | 200                                           |                                                              |
| Equipment                          |                        | 221                                                                                              |                                                                                                                   |                                               |                                                              |
| TOTAL                              | 2 591                  | 1 824                                                                                            | 1 676                                                                                                             | 1 676                                         |                                                              |

# **SPECIAL DISTRICTS**

**Governed by**

**Local Boards**



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 1975 - 76DISTRICT BUDGET FORM  
SCHEDULE IIGOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| DISTRICT AND FUND                             | REQUIREMENTS                  |                                                              |                       | MEANS OF FINANCING     |                                                  |              |               | Tax Rate<br>on<br>Secured<br>Roll<br>Actual <input checked="" type="checkbox"/><br>Est'd <input type="checkbox"/> |
|-----------------------------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------|
|                                               | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |              |               |                                                                                                                   |
|                                               |                               |                                                              |                       |                        | Total                                            | Unsecured    | Secured       |                                                                                                                   |
| (1)                                           | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)          | (8)           | (9)                                                                                                               |
| <u>FIRE DISTRICTS</u>                         |                               |                                                              |                       |                        |                                                  |              |               |                                                                                                                   |
| Boggs Tract                                   | 24 000                        | 563                                                          | 24 563                | 6 278                  | 18 285                                           | 851          | 17 434        | 2.9490                                                                                                            |
| Clements Rural                                | 35 000                        |                                                              | 35 000                | 3 715                  | 31 285                                           | 401          | 30 884        | .3211                                                                                                             |
| Collegeville                                  | 11 200                        |                                                              | 11 200                | 928                    | 10 272                                           | 542          | 9 730         | .2500                                                                                                             |
| Eastside Rural                                | 588 332                       |                                                              | 588 332               | 217 113                | 371 219                                          | 66 411       | 304 808       | 1.2511                                                                                                            |
| Escalon<br>General Reserve                    | 15 626                        | 399<br>1 395                                                 | 16 025<br>1 395       | 3 424<br>298           | 12 601<br>1 097                                  | 1 294<br>133 | 11 307<br>964 | .4504<br>.0384                                                                                                    |
| Escalon Rural<br>General Reserve              | 35 952                        | 952<br>850                                                   | 36 904<br>850         | 5 237<br>145           | 31 667<br>705                                    | 612<br>107   | 31 055<br>598 | .1349<br>.0026                                                                                                    |
| Farmington Rural<br>General Reserve           | 39 735                        | 1 166<br>330                                                 | 40 901<br>330         | 2 459<br>103           | 38 442<br>227                                    | 1 038<br>227 | 37 404<br>-0- | .3420                                                                                                             |
| Forest Lake Rural<br>General Reserve          | 8 000                         | 191<br>510                                                   | 8 191<br>510          | 1 091<br>68            | 7 100<br>442                                     | 96           | 7 004<br>442  | .2612<br>.0165                                                                                                    |
| French Camp-McKinley Rural<br>General Reserve | 167 116                       |                                                              | 167 116               | 42 368                 | 124 748                                          | 10 179       | 114 569       | .8134                                                                                                             |
| Liberty Rural<br>General Reserve              | 83 000                        | 181                                                          | 83 000<br>181         | 8 242<br>69            | 74 758<br>112                                    | 2 892<br>112 | 71 866<br>-0- | .6106                                                                                                             |
| Lincoln Rural<br>General Reserve              | 613 716                       |                                                              | 613 716               | 159 203                | 454 513                                          | 22 738       | 431 775       | 1.6744                                                                                                            |
| Linden-Peters Rural<br>General Reserve        | 131 537                       | 1 986                                                        | 133 523               | 11 088                 | 122 435                                          | 3 973        | 118 462       | .6156                                                                                                             |
| Linden-Peters Rural Zone I                    | 780                           | 555                                                          | 1 335                 | 334                    | 1 001                                            | 224          | 777           | .0651                                                                                                             |
| Manteca-Lathrop Rural<br>General Reserve      | 388 900                       |                                                              | 388 900               | 65 063                 | 323 837                                          | 9 966        | 313 871       | .5671                                                                                                             |
| Mokelumne Rural<br>General Reserve            | 90 000                        | 2 455                                                        | 92 455                | 12 652                 | 79 803                                           | 3 385        | 76 418        | .3810                                                                                                             |
| Montezuma<br>General Reserve                  | 214 116                       |                                                              | 214 116               | 116 400                | 97 716                                           | 20 428       | 77 288        | 1.3500                                                                                                            |
| Ripon Consolidated<br>General Reserve         | 158 334                       | 2 222                                                        | 160 556               | 21 946                 | 138 610                                          | 4 477        | 134 133       | .4000                                                                                                             |





State Controller  
County Budget Act  
1964

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 19 75 - 76

DISTRICT BUDGET FORM  
SCHEDULE II

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| DISTRICT AND FUND                                  | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |                |                   | Tax Rate<br>on<br>Secured<br>Roll<br>Actual <input checked="" type="checkbox"/><br>Est'd <input type="checkbox"/> |
|----------------------------------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|----------------|-------------------|-------------------------------------------------------------------------------------------------------------------|
|                                                    | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |                |                   |                                                                                                                   |
|                                                    |                               |                                                              |                       |                        | Total                                            | Unsecured      | Secured           |                                                                                                                   |
| (1)                                                | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)            | (8)               | (9)                                                                                                               |
| <u>FIRE DISTRICTS (Continued)</u>                  |                               |                                                              |                       |                        |                                                  |                |                   |                                                                                                                   |
| Ripon Consolidated Zone 1                          | 2 000                         | 46                                                           | 2 046                 | 468                    | 1 578                                            | 86             | 1 492             | .0226                                                                                                             |
| Thornton Rural                                     | 27 983                        |                                                              | 27 983                | 3 151                  | 24 832                                           | 1 990          | 22 842            | .2628                                                                                                             |
| Tracy Rural<br>General<br>Reserve                  | 388 618                       |                                                              | 388 618               | 50 145                 | 388 473                                          | 14 604         | 323 869           | .7270                                                                                                             |
| Tuxedo-Country Club Rural<br>General<br>Reserve    | 458 000                       | 99 034                                                       | 557 034               | 120 052                | 436 982                                          | 9 602          | 427 380           | 2.1951                                                                                                            |
| Waterloc-Morada Rural<br>General<br>Reserve        | 253 460                       |                                                              | 253 460               | 72 143                 | 181 317                                          | 8 716          | 172 601           | .5500                                                                                                             |
| Woodbridge Rural<br>General<br>Reserve             | 364 432                       | 17 089                                                       | 364 432<br>17 089     | 59 620<br>1 514        | 304 812<br>15 575                                | 7 109<br>363   | 297 703<br>15 212 | .9785<br>.0500                                                                                                    |
| SUB-TOTAL FIRE DISTRICTS                           | 4 099 837                     | 129 924                                                      | 4 229 761             | 985 317                | 3 244 444                                        | 192 556        | 3 051 888         |                                                                                                                   |
| OTHER SPECIAL DISTRICTS<br>LOCALLY GOVERNED BOARDS |                               |                                                              |                       |                        |                                                  |                |                   |                                                                                                                   |
| <u>CEMETERY DISTRICTS</u>                          |                               |                                                              |                       |                        |                                                  |                |                   |                                                                                                                   |
| Escalon                                            | 49 545                        |                                                              | 49 545                | 36 026                 | 13 519                                           | 449            | 13 070            | .0511                                                                                                             |
| Tracy<br>General<br>Reserve                        | 104 935                       |                                                              | 104 935               | 46 237                 | 58 698                                           | 3 021          | 55 677            | .0700                                                                                                             |
| <u>SANITARY DISTRICTS</u>                          |                               |                                                              |                       |                        |                                                  |                |                   |                                                                                                                   |
| Country Club<br>General<br>Reserve                 | 47 000                        | 14                                                           | 47 014                | 10 529                 | 36 485                                           | 1 022          | 35 463            | .7298                                                                                                             |
| Lockeford<br>General<br>Reserve                    | 9 745                         | 11 336<br>5 943                                              | 21 081<br>5 943       | 3 730<br>2 448         | 17 351<br>3 495                                  | 1 606<br>1 584 | 15 745<br>1 911   | .7134<br>.0866                                                                                                    |
| Woodbridge<br>General<br>Debt Service              | 171 000                       | 3 428                                                        | 171 000<br>3 428      | 157 533<br>781         | 13 467<br>2 647                                  | 213<br>48      | 13 254<br>2 599   | 1.1424<br>.2294                                                                                                   |
| <u>MOSQUITO ABATEMENT DISTRICTS</u>                |                               |                                                              |                       |                        |                                                  |                |                   |                                                                                                                   |
| Northern San Joaquin County<br>General<br>Reserve  | 262 000                       | 33 838                                                       | 295 838               | 62 831                 | 233 007                                          | 10 890         | 222 117           | .1298                                                                                                             |
| San Joaquin<br>General<br>Reserve                  | 715 603                       |                                                              | 715 603               | 121 902                | 593 701                                          | 49 100         | 544 601           | .0800                                                                                                             |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF AVAILABLE FINANCING**  
(Before Providing for Current Property Tax Levy)  
BUDGETS OF SPECIAL DISTRICTS  
FOR THE FISCAL YEAR 19 75-76

DISTRICT BUDGET FORM  
SCHEDULE 12  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-5

PRINTED BY CAHILL & CO. 617 3473 5004

| DISTRICT AND FUND                                  | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Less: Fund Balance—Unavailable |                                                                             |                   | Inter-Fund<br>Transfers | Fund Balance<br>Available<br>for Financing<br>Budget Year<br>Requirements<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Estimated<br>Revenues<br>(Other than<br>Current Property<br>Taxes) | Total<br>Available<br>Financing |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
|                                                    |                                                                                                                                                     | Reserve<br>for<br>Encumbrances | Uncancelled<br>General Reserves<br>and<br>Reserves Within<br>A. C. O. Funds | Other<br>Reserves |                         |                                                                                                                                                               |                                                                    |                                 |
| (1)                                                | (2)                                                                                                                                                 | (3)                            | (4)                                                                         | (5)               | (6)                     | (7)                                                                                                                                                           | (8)                                                                | (9)                             |
| <u>FIRE DISTRICTS</u> (Continued)                  |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Ripon Consolidated Zone 1                          | 14 836                                                                                                                                              |                                | 2 000                                                                       | 12 836            |                         |                                                                                                                                                               | 468                                                                | 468                             |
| Thornton Rural                                     | 31 117                                                                                                                                              |                                | 13 991                                                                      | 17 126            |                         |                                                                                                                                                               | 3 151                                                              | 3 151                           |
| Tracy Rural                                        |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 237 203                                                                                                                                             |                                | 204 995                                                                     | 8 472             |                         | 23 736                                                                                                                                                        | 26 409                                                             | 50 145                          |
| Reserve                                            | 39 543                                                                                                                                              |                                | 39 543                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Tuxedo-Country Club Rural                          |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 284 606                                                                                                                                             |                                | 232 050                                                                     | 52 556            |                         |                                                                                                                                                               | 120 052                                                            | 120 052                         |
| Reserve                                            | 32 474                                                                                                                                              |                                | 32 474                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Waterloo-Morada Rural                              |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 235 594                                                                                                                                             |                                | 128 730                                                                     | 64 438            |                         | 42 426                                                                                                                                                        | 29 717                                                             | 72 143                          |
| Reserve                                            | 11 261                                                                                                                                              |                                | 11 261                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Woodbridge Rural                                   |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 185 108                                                                                                                                             |                                | 155 147                                                                     |                   |                         | 29 961                                                                                                                                                        | 29 659                                                             | 59 620                          |
| Reserve                                            | 39 652                                                                                                                                              |                                | 39 652                                                                      |                   |                         |                                                                                                                                                               | 1 514                                                              | 1 514                           |
| SUB-TOTAL FIRE DISTRICTS                           | 2 585 317                                                                                                                                           |                                | 2 000 587                                                                   | 239 799           |                         | 344 931                                                                                                                                                       | 640 386                                                            | 985 317                         |
| OTHER SPECIAL DISTRICTS<br>LOCALLY GOVERNED BOARDS |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| <u>CEMETERY DISTRICTS</u>                          |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Escalon                                            | 46 073                                                                                                                                              |                                | 12 431                                                                      |                   |                         | 33 642                                                                                                                                                        | 2 384                                                              | 36 026                          |
| Tracy                                              |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 48 468                                                                                                                                              |                                | 10 275                                                                      |                   |                         | 38 193                                                                                                                                                        | 8 044                                                              | 46 237                          |
| Reserve                                            | 79 528                                                                                                                                              |                                | 79 528                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| <u>SANITARY DISTRICTS</u>                          |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Country Club                                       |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 14 902                                                                                                                                              |                                | 14 902                                                                      |                   |                         |                                                                                                                                                               | 10 529                                                             | 10 529                          |
| Reserve                                            | 24 909                                                                                                                                              |                                | 24 909                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Lockeford                                          |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 17 941                                                                                                                                              |                                | 4 872                                                                       | 13 069            |                         |                                                                                                                                                               | 3 730                                                              | 3 730                           |
| Reserve                                            | 62 279                                                                                                                                              |                                | 62 279                                                                      |                   |                         |                                                                                                                                                               | 2 448                                                              | 2 448                           |
| Woodbridge                                         |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 35 194                                                                                                                                              |                                | 21 668                                                                      |                   |                         | 13 526                                                                                                                                                        | 144 007                                                            | 157 533                         |
| Debt Service                                       | 3 002                                                                                                                                               |                                | 3 002                                                                       |                   |                         |                                                                                                                                                               | 781                                                                | 781                             |
| <u>MOSQUITO ABATEMENT DISTRICTS</u>                |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Northern San Joaquin County                        |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 161 971                                                                                                                                             |                                | 133 500                                                                     | 28 471            |                         |                                                                                                                                                               | 62 831                                                             | 62 831                          |
| Reserve                                            | 37 392                                                                                                                                              |                                | 37 392                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| San Joaquin                                        |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                                            | 470 406                                                                                                                                             |                                | 369 426                                                                     | 91 682            |                         | 9 298                                                                                                                                                         | 112 604                                                            | 121 902                         |
| Reserve                                            | 60 409                                                                                                                                              |                                | 60 409                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |

State Controller  
County Budget Act  
1964

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 1975 - 76

DISTRICT BUDGET FORM  
SCHEDULE II

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| DISTRICT AND FUND                 | REQUIREMENTS                  |                                                              |                       | MEANS OF FINANCING     |                                                  |           |         | Tax Rate<br>on<br>Secured<br>Roll<br>Actual <input checked="" type="checkbox"/><br>Est'd <input type="checkbox"/> |
|-----------------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|-------------------------------------------------------------------------------------------------------------------|
|                                   | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                                   |
|                                   |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                                   |
| (1)                               | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)       | (8)     | (9)                                                                                                               |
| <u>DRAINAGE DISTRICTS</u>         |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Avena                             | 3 172                         | 559                                                          | 3 731                 |                        | 3 731                                            |           | 3 731   | .4551                                                                                                             |
| New Jerusalem                     |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| General                           | 48 100                        | 8 363                                                        | 56 463                |                        | 56 463                                           | 1 022     | 55 441  | 1.6331                                                                                                            |
| Debt Service                      |                               | 70 431                                                       | 70 431                |                        | 70 431                                           | 1 315     | 69 116  | 2.0359                                                                                                            |
| Construction                      |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| New Mariposa                      | 1 500                         | 229                                                          | 1 729                 | 193                    | 1 536                                            |           | 1 536   | .2234                                                                                                             |
| Delta Water Agency                |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Central Delta Water Agency        | 75 000                        |                                                              | 75 000                | 9                      | 74 991                                           | 130       | 74 861  | .3965                                                                                                             |
| North Delta Water Agency          | 3 820                         |                                                              | 3 820                 | 2                      | 3 818                                            |           | 3 818   | .1133                                                                                                             |
| South Delta Water Agency          | 52 500                        |                                                              | 52 500                | 28                     | 52 472                                           | 67        | 52 405  | .1285                                                                                                             |
| <u>WATER &amp; SOIL DISTRICTS</u> |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| Lathrop County Water              |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| General                           | 17 694                        |                                                              | 17 694                | 4 363                  | 13 331                                           | 70        | 13 261  | .5500                                                                                                             |
| Debt Service                      | 9 718                         |                                                              | 9 718                 | 2 384                  | 7 334                                            | 101       | 7 233   | .3000                                                                                                             |
| Linden County Water               | 28 947                        |                                                              | 28 947                | 9 347                  | 19 600                                           | 4 267     | 15 333  | 1.2515                                                                                                            |
| Central S. J. Water Cons.         |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| General                           | 4 000                         | 696                                                          | 4 696                 |                        | 4 696                                            | 11        | 4 685   | .0482                                                                                                             |
| Reserve                           |                               | 5 875                                                        | 5 875                 |                        | 5 875                                            | 14        | 5 861   | .0603                                                                                                             |
| North S. J. Water Cons.           |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| General                           | 70 000                        | 5 201                                                        | 75 201                |                        | 75 201                                           | 41        | 75 160  | .2319                                                                                                             |
| Reserve                           |                               | 5 869                                                        | 5 869                 |                        | 5 869                                            | 3         | 5 866   | .0181                                                                                                             |
| Stockton East S.J. Water Cons.    |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| General                           | 496 538                       | 25 340                                                       | 521 878               | 331 000                | 190 878                                          | 334       | 190 544 | .2500                                                                                                             |
| Zone No. 1                        | 21 462                        |                                                              | 21 462                |                        | 21 462                                           | 151       | 21 311  | .0500                                                                                                             |
| S. J. Water Works No. 2           | 4 100                         |                                                              | 4 100                 | 2 376                  | 1 724                                            | 421       | 1 303   | .2180                                                                                                             |
| Woodbridge Water Users Cons.      | 27 000                        |                                                              | 27 000                | 11 960                 | 15 040                                           | 2         | 15 038  | .0565                                                                                                             |
| <u>RECLAMATION DISTRICTS</u>      |                               |                                                              |                       |                        |                                                  |           |         |                                                                                                                   |
| No. 17                            | 16 500                        | 503                                                          | 17 003                |                        | 17 003                                           | 19        | 16 984  | .1136                                                                                                             |
| No. 404                           | 8 500                         | 264                                                          | 8 764                 |                        | 8 764                                            | 503       | 8 261   | .0521                                                                                                             |
| No. 544                           | 4 500                         | 136                                                          | 4 636                 |                        | 4 636                                            |           | 4 636   | .1436                                                                                                             |
| No. 828                           | 5 000                         |                                                              | 5 000                 | 5 000                  |                                                  |           |         |                                                                                                                   |
| No. 1608                          | 110 000                       |                                                              | 110 000               | 8 256                  | 101 744                                          | 213       | 101 531 | .4900                                                                                                             |
| No. 1614                          | 183 935                       |                                                              | 183 935               | 109 630                | 74 305                                           | 42        | 74 263  | .2500                                                                                                             |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF AVAILABLE FINANCING**  
(Before Providing for Current Property Tax Levy)  
**BUDGETS OF SPECIAL DISTRICTS**  
FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 12  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-7

1150 BY GABLE CO. S.F. 3472 0010

| DISTRICT AND FUND                 | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Less: Fund Balance—Unavailable |                                                                             |                   | Inter-Fund<br>Transfers | Fund Balance<br>Available<br>for Financing<br>Budget Year<br>Requirements<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | Estimated<br>Revenues<br>(Other than<br>Current Property<br>Taxes) | Total<br>Available<br>Financing |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
|                                   |                                                                                                                                                     | Reserve<br>for<br>Encumbrances | Uncancelled<br>General Reserves<br>and<br>Reserves Within<br>A. C. O. Funds | Other<br>Reserves |                         |                                                                                                                                                               |                                                                    |                                 |
| (1)                               | (2)                                                                                                                                                 | (3)                            | (4)                                                                         | (5)               | (6)                     | (7)                                                                                                                                                           | (8)                                                                | (9)                             |
| <u>DRAINAGE DISTRICTS</u>         |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Avena                             | 4 639                                                                                                                                               |                                | 1 586                                                                       | 3 053             |                         |                                                                                                                                                               |                                                                    |                                 |
| New Jerusalem                     |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                           | 150 170                                                                                                                                             |                                | 24 050                                                                      | 126 120           |                         |                                                                                                                                                               |                                                                    |                                 |
| Debt Service                      | 76 065                                                                                                                                              |                                | 76 065                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Construction                      | 228 986                                                                                                                                             |                                | 228 986                                                                     |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| New Mariposa                      | 4 406                                                                                                                                               |                                | 750                                                                         | 3 656             |                         |                                                                                                                                                               | 193                                                                | 193                             |
| Delta Water Agency                | 11 433                                                                                                                                              |                                | 11 433                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Central Delta Water Agency        | 33 117                                                                                                                                              |                                | 33 108                                                                      |                   |                         | 9                                                                                                                                                             |                                                                    | 9                               |
| North Delta Water Agency          | 518                                                                                                                                                 |                                | 516                                                                         |                   |                         | 2                                                                                                                                                             |                                                                    | 2                               |
| South Delta Water Agency          | 28 719                                                                                                                                              |                                | 28 691                                                                      |                   |                         | 28                                                                                                                                                            |                                                                    | 28                              |
| <u>WATER &amp; SOIL DISTRICTS</u> |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Lathrop County Water              |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                           | 17 118                                                                                                                                              |                                | 8 847                                                                       | 8 271             |                         |                                                                                                                                                               | 4 363                                                              | 4 363                           |
| Debt Service                      | 27 987                                                                                                                                              |                                | 27 987                                                                      |                   |                         |                                                                                                                                                               | 2 384                                                              | 2 384                           |
| Linden County Water               | 40 954                                                                                                                                              |                                | 14 573                                                                      | 23 362            |                         | 3 019                                                                                                                                                         | 6 328                                                              | 9 347                           |
| Central S. J. Water Cons.         |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                           | 105 253                                                                                                                                             |                                | 2 000                                                                       | 103 253           |                         |                                                                                                                                                               |                                                                    |                                 |
| Reserve                           | 77 463                                                                                                                                              |                                | 77 463                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| North S. J. Water Cons.           |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                           | 25 730                                                                                                                                              |                                | 25 730                                                                      |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Reserve                           | 8 921                                                                                                                                               |                                | 8 921                                                                       |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| Stockton East S.J. Water Cons.    |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| General                           | 286 136                                                                                                                                             |                                | 286 136                                                                     |                   |                         |                                                                                                                                                               | 331 000                                                            | 331 000                         |
| Zone No. 1                        |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| S. J. Water Works No. 2           | 17 709                                                                                                                                              |                                | 2 050                                                                       | 13 630            |                         | 2 029                                                                                                                                                         | 347                                                                | 2 376                           |
| Woodbridge Water Users Cons.      | 19 177                                                                                                                                              |                                | 7 217                                                                       |                   |                         | 11 960                                                                                                                                                        |                                                                    | 11 960                          |
| <u>RECLAMATION DISTRICTS</u>      |                                                                                                                                                     |                                |                                                                             |                   |                         |                                                                                                                                                               |                                                                    |                                 |
| No. 17                            | 11 743                                                                                                                                              |                                | 8 250                                                                       | 3 493             |                         |                                                                                                                                                               |                                                                    |                                 |
| No. 404                           | 127 171                                                                                                                                             |                                | 4 250                                                                       | 122 921           |                         |                                                                                                                                                               |                                                                    |                                 |
| No. 544                           | 11 788                                                                                                                                              |                                | 2 250                                                                       | 9 538             |                         |                                                                                                                                                               |                                                                    |                                 |
| No. 828                           | 14 454                                                                                                                                              |                                | 2 500                                                                       | 6 954             |                         | 5 000                                                                                                                                                         |                                                                    | 5 000                           |
| No. 1608                          | 79 626                                                                                                                                              |                                | 71 370                                                                      |                   |                         | 8 256                                                                                                                                                         |                                                                    | 8 256                           |
| No. 1614                          | 151 210                                                                                                                                             |                                | 41 580                                                                      |                   |                         | 109 630                                                                                                                                                       |                                                                    | 109 630                         |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF SPECIAL DISTRICT BUDGETS**  
FOR THE FISCAL YEAR 1975-76DISTRICT BUDGET FORM  
SCHEDULE IIGOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| DISTRICT AND FUND                                        | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |           |           | Tax Rate<br>on<br>Secured<br>Roll<br>Actual<br>Est'd <input checked="" type="checkbox"/> <input type="checkbox"/> |
|----------------------------------------------------------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------|
|                                                          | Expenditure<br>Appropriations | Provisions<br>for Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |           |                                                                                                                   |
|                                                          |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured   |                                                                                                                   |
| (1)                                                      | (2)                           | (3)                                                          | (4)                   | (5)                    | (6)                                              | (7)       | (8)       | (9)                                                                                                               |
| <u>RECLAMATION DISTRICTS</u> (Continued)                 |                               |                                                              |                       |                        |                                                  |           |           |                                                                                                                   |
| No. 2030                                                 | 140 000                       |                                                              | 140 000               | 11 452                 | 128 548                                          |           | 128 548   | 1.5000                                                                                                            |
| No. 2096                                                 | 7 401                         |                                                              | 7 401                 |                        | 7 401                                            |           | 7 401     | 3.5000                                                                                                            |
| <u>LEVEE PROTECTION DISTRICT</u>                         |                               |                                                              |                       |                        |                                                  |           |           |                                                                                                                   |
| Lockeford Protection No. 1                               | 3 000                         | 92                                                           | 3 092                 |                        | 3 092                                            |           | 3 092     | .7389                                                                                                             |
| <u>HEALTH DISTRICT</u>                                   |                               |                                                              |                       |                        |                                                  |           |           |                                                                                                                   |
| San Joaquin Local                                        | 3 347 231                     |                                                              | 3 347 231             | 1 605 149              | 1 742 082                                        | 133 743   | 1 608 339 | .1888                                                                                                             |
| <u>TRANSIT DISTRICT</u>                                  |                               |                                                              |                       |                        |                                                  |           |           |                                                                                                                   |
| Stockton Metropolitan<br>General<br>Debt Service         | 2 800 000                     | 120 372                                                      | 2 920 372             | 2 529 300              | 391 072                                          | 41 324    | 349 748   | .1000                                                                                                             |
| TOTAL OTHER SPECIAL DISTRICTS<br>LOCALLY GOVERNED BOARDS | 8 849 446                     | 298 489                                                      | 9 147 935             | 5 072 466              | 4 075 469                                        | 251 726   | 3 823 743 |                                                                                                                   |
|                                                          |                               |                                                              |                       |                        |                                                  |           |           |                                                                                                                   |
| TOTAL LOCALLY<br>GOVERNED DISTRICTS                      | 12 949 283                    | 428 413                                                      | 13 377 696            | 6 057 783              | 7 319 913                                        | 444 282   | 6 875 631 |                                                                                                                   |
|                                                          |                               |                                                              |                       |                        |                                                  |           |           |                                                                                                                   |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
**SUMMARY OF AVAILABLE FINANCING**  
(Before Providing for Current Property Tax Levy)  
BUDGETS OF SPECIAL DISTRICTS  
FOR THE FISCAL YEAR 19 75 - 76

DISTRICT BUDGET FORM  
SCHEDULE 12  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-9

INTER-COUNTY CO. S.F. 3472 (2/75)

| DISTRICT AND FUND<br><br>(1)                             | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>(2) | Less: Fund Balance—Unavailable        |                                                                                    |                          | Inter-Fund<br>Transfers<br>(6) | Fund Balance<br>Available<br>for Financing<br>Budget Year<br>Requirements<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>(7) | Estimated<br>Revenues<br>(Other than<br>Current Property<br>Taxes)<br>(8) | Total<br>Available<br>Financing<br>(9) |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|
|                                                          |                                                                                                                                                            | Reserve<br>for<br>Encumbrances<br>(3) | Uncancelled<br>General Reserves<br>and<br>Reserves Within<br>A. C. O. Funds<br>(4) | Other<br>Reserves<br>(5) |                                |                                                                                                                                                                      |                                                                           |                                        |
| <u>RECLAMATION DISTRICTS</u> (Continued)                 |                                                                                                                                                            |                                       |                                                                                    |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| No. 2030                                                 | 19 250                                                                                                                                                     |                                       | 7 798                                                                              |                          |                                | 11 452                                                                                                                                                               |                                                                           | 11 452                                 |
| No. 2096                                                 | 14 072                                                                                                                                                     |                                       | 3 700                                                                              | 10 372                   |                                |                                                                                                                                                                      |                                                                           |                                        |
| <u>LEEVE PROTECTION DISTRICT</u>                         |                                                                                                                                                            |                                       |                                                                                    |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| Lockeford Protection No. 1                               | 817                                                                                                                                                        |                                       | 817                                                                                |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| <u>HEALTH DISTRICT</u>                                   |                                                                                                                                                            |                                       |                                                                                    |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| San Joaquin Local                                        | 802 948                                                                                                                                                    |                                       | 643 985                                                                            |                          |                                | 158 963                                                                                                                                                              | 1 446 186                                                                 | 1 605 149                              |
| <u>TRANSIT DISTRICT</u>                                  |                                                                                                                                                            |                                       |                                                                                    |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| Stockton Metropolitan<br>General                         | 1 012 676                                                                                                                                                  |                                       | 1 012 676                                                                          |                          |                                |                                                                                                                                                                      | 2 529 300                                                                 | 2 529 300                              |
| Debt Service                                             | 29 379                                                                                                                                                     |                                       | 29 379                                                                             |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| TOTAL OTHER SPECIAL DISTRICTS<br>LOCALLY GOVERNED BOARDS | 4 502 109                                                                                                                                                  |                                       | 3 529 257                                                                          | 567 845                  |                                | 405 007                                                                                                                                                              | 4 667 459                                                                 | 5 072 466                              |
|                                                          |                                                                                                                                                            |                                       |                                                                                    |                          |                                |                                                                                                                                                                      |                                                                           |                                        |
| TOTAL LOCALLY<br>GOVERNED DISTRICTS                      | 7 087 426                                                                                                                                                  |                                       | 5 529 844                                                                          | 807 644                  |                                | 749 938                                                                                                                                                              | 5 307 845                                                                 | 6 057 783                              |
|                                                          |                                                                                                                                                            |                                       |                                                                                    |                          |                                |                                                                                                                                                                      |                                                                           |                                        |



**DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS**  
(With Supplemental Data affecting Reserve Totals)  
**BUDGET FOR THE FISCAL YEAR 1975-76**GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY A. CARBELL &amp; CO., P. O. BOX 112

| DESCRIPTION—PURPOSE<br>(1)          | Reserve<br>Balance<br>as of<br>June 30, 19 <u>75</u><br>(2) | [REDACTED]                                                                        |                                                      | Increases or New Reserves<br>To be Provided in Budget Year                        |                                                      | Total<br>Reserve<br>for<br>Budget Year<br>(7) | Fund<br>(8) |
|-------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|-------------|
|                                     |                                                             | Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/><br>(3) | Approved/Adopted<br>by the<br>Governing Board<br>(4) | Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/><br>(5) | Approved/Adopted<br>by the<br>Governing Board<br>(6) |                                               |             |
| <u>FIRE DISTRICTS</u>               |                                                             |                                                                                   |                                                      |                                                                                   |                                                      |                                               |             |
| Escalon Fire                        | 22 593                                                      |                                                                                   |                                                      | 1 395                                                                             | 1 395                                                | 23 988                                        |             |
| Escalon Rural Fire                  | 13 988                                                      |                                                                                   |                                                      | 850                                                                               | 850                                                  | 14 838                                        |             |
| Farmington Rural Fire               | 33 080                                                      |                                                                                   |                                                      | 330                                                                               | 330                                                  | 33 410                                        |             |
| Forest Lake Rural Fire              | 244                                                         |                                                                                   |                                                      | 510                                                                               | 510                                                  | 754                                           |             |
| French Camp-McKinley Rural Fire     | 158 691                                                     |                                                                                   |                                                      |                                                                                   |                                                      | 158 691                                       |             |
| Liberty Rural Fire                  | 7 361                                                       |                                                                                   |                                                      | 181                                                                               | 181                                                  | 7 542                                         |             |
| Lincoln Rural                       | 45 848                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 45 848                                        |             |
| Linden-Peters Rural Fire            | 36 293                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 36 293                                        |             |
| Manteca-Lathrop Rural Fire          | 6 842                                                       |                                                                                   |                                                      |                                                                                   |                                                      | 6 842                                         |             |
| Mokelumne Rural Fire                | 1 728                                                       |                                                                                   |                                                      |                                                                                   |                                                      | 1 728                                         |             |
| Montezuma                           | 1 703                                                       |                                                                                   |                                                      |                                                                                   |                                                      | 1 703                                         |             |
| Ripon Consolidated Fire             | 4 231                                                       |                                                                                   |                                                      |                                                                                   |                                                      | 4 231                                         |             |
| Tracy Rural Fire                    | 39 543                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 39 543                                        |             |
| Tuxedo-Country Club Rural Fire      | 32 474                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 32 474                                        |             |
| Waterloo-Morada Rural Fire          | 11 261                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 11 261                                        |             |
| Woodbridge Rural Fire               | 39 652                                                      |                                                                                   |                                                      | 17 089                                                                            | 17 089                                               | 56 741                                        |             |
| <u>CEMETERY DISTRICT</u>            |                                                             |                                                                                   |                                                      |                                                                                   |                                                      |                                               |             |
| Tracy                               | 79 528                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 79 528                                        |             |
| <u>SANITARY DISTRICT</u>            |                                                             |                                                                                   |                                                      |                                                                                   |                                                      |                                               |             |
| County Club                         | 24 909                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 24 909                                        |             |
| Lockeford                           | 62 279                                                      |                                                                                   |                                                      | 5 943                                                                             | 5 943                                                | 68 222                                        |             |
| <u>MOSQUITO ABATEMENT DISTRICTS</u> |                                                             |                                                                                   |                                                      |                                                                                   |                                                      |                                               |             |
| Northern San Joaquin County         | 37 392                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 37 392                                        |             |
| San Joaquin                         | 60 409                                                      |                                                                                   |                                                      |                                                                                   |                                                      | 60 409                                        |             |
| <u>WATER &amp; SOIL DISTRICTS</u>   |                                                             |                                                                                   |                                                      |                                                                                   |                                                      |                                               |             |
| Central San Joaquin Water Cons.     | 77 463                                                      |                                                                                   |                                                      | 5 875                                                                             | 5 875                                                | 83 338                                        |             |
| North San Joaquin Water Cons.       | 8 921                                                       |                                                                                   |                                                      | 5 869                                                                             | 5 869                                                | 14 790                                        |             |
| TOTAL                               | 806 433                                                     |                                                                                   |                                                      | 38 042                                                                            | 38 042                                               | 844 475                                       |             |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
BOGGS TRACT FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76

33101

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-11

| SUMMARY DATA                                                          |                                                                                                              |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 591 203                                                                                        |                                                     |                                                                                            | Unsecured Roll: 32 855                                                                                   | Secured:                                         | %                                                             | Unsecured:                                             | %                                                                                                    |
|                                                                       | Secured Roll:                                                                                                |                                                     |                                                                                            | Unsecured Roll:                                                                                          | Secured:                                         | %                                                             | Unsecured:                                             | %                                                                                                    |
|                                                                       | Secured Roll:                                                                                                |                                                     |                                                                                            | Unsecured Roll:                                                                                          | Secured:                                         | %                                                             | Unsecured:                                             | %                                                                                                    |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       |                                                                                                              | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                      |
| General                                                               | 10 565                                                                                                       |                                                     | 10 565                                                                                     |                                                                                                          |                                                  |                                                               | 6 278                                                  | 6 278                                                                                                |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                              |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                      |
| General                                                               | 24 000                                                                                                       | 563                                                 | 24 563                                                                                     | 6 278                                                                                                    | 18 285                                           | 851                                                           | 17 434                                                 | 2.9490                                                                                               |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    |                                                                                                              | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input checked="" type="checkbox"/> Recommended <input type="checkbox"/>     | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (1)                                                                   |                                                                                                              | 1973 - 74<br>(2)                                    | 1974 - 75<br>(3)                                                                           | 1975 - 76<br>(4)                                                                                         | 1975 - 76<br>(5)                                 | (6)                                                           |                                                        |                                                                                                      |
| State - Homeowners Property Tax Relief                                |                                                                                                              | 4 190                                               | 5 139                                                                                      | 6 094                                                                                                    | 6 094                                            |                                                               |                                                        |                                                                                                      |
| State - Business Inventory Property Tax Relief                        |                                                                                                              | 363                                                 | 875                                                                                        | 184                                                                                                      | 184                                              |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                              | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input checked="" type="checkbox"/> Recommended <input type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (7)                                                                   |                                                                                                              | 1973 - 74<br>(8)                                    | 1974 - 75<br>(9)                                                                           | 1975 - 76<br>(10)                                                                                        | 1975 - 76<br>(11)                                | (12)                                                          |                                                        |                                                                                                      |
| Salaries & Employee Benefits                                          |                                                                                                              |                                                     |                                                                                            | 18 000                                                                                                   | 18 000                                           |                                                               |                                                        |                                                                                                      |
| Services & Supplies                                                   |                                                                                                              |                                                     |                                                                                            | 6 000                                                                                                    | 6 000                                            |                                                               |                                                        |                                                                                                      |
| TOTAL BOGGS TRACT FIRE                                                |                                                                                                              | 25 029                                              | 23 242                                                                                     | 24 000                                                                                                   | 24 000                                           |                                                               |                                                        |                                                                                                      |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
CLEMENTS RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76

33102

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                                                            |
|                                                                       | Secured Roll: 9 618 290                                                                                                 | ; Unsecured Roll: 132 792                                                                        |                                                                                                                   |                                                                           | Secured:                                                           | %; Unsecured:                   | %       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                                                           | Secured:                                                           | %; Unsecured:                   | %       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                                                           | Secured:                                                           | %; Unsecured:                   | %       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                                                            |
| General                                                               | 23 777                                                                                                                  |                                                                                                  | 20 250                                                                                                            | 2 024                                                                     |                                                                    | 1 503                           | 2 212   | 3 715                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                           | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | Amount to be Raised by Current Property Tax Levy                   |                                 |         |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | Total                                                              | Unsecured                       | Secured |                                                                                                            |
| General                                                               | 35 000                                                                                                                  |                                                                                                  | 35 000                                                                                                            | 3 715                                                                     | 31 285                                                             | 401                             | 30 884  | .3211                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (1)                                                                   | 19 <u>73</u> - <u>74</u><br>(2)                                                                                         | 19 <u>74</u> - <u>75</u><br>(3)                                                                  | 19 <u>75</u> - <u>76</u><br>(4)                                                                                   | 19 <u>75</u> - <u>76</u><br>(5)                                           | (6)                                                                |                                 |         |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 1 042                                                                                                                   | 1 293                                                                                            | 1 430                                                                                                             | 1 430                                                                     |                                                                    |                                 |         |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 520                                                                                                                     | 849                                                                                              | 782                                                                                                               | 782                                                                       |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                                          | (12)                                                               |                                 |         |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 20 000                                                                                                            | 20 000                                                                    |                                                                    |                                 |         |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 9 500                                                                                                             | 9 500                                                                     |                                                                    |                                 |         |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 5 500                                                                                                             | 5 500                                                                     |                                                                    |                                 |         |                                                                                                            |
| TOTAL CLEMENTS RURAL FIRE                                             | 30 611                                                                                                                  | 34 085                                                                                           | 35 000                                                                                                            | 35 000                                                                    |                                                                    |                                 |         |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COLLEGEVILLE FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

33122

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-13

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | 3 892 084                                                                                  |                                                                                                          | Unsecured Roll:                         | 216 801                                                | Secured:                                                      | %: Unsecured:                                          | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            |                                                                                                          | Unsecured Roll:                         |                                                        | Secured:                                                      | %: Unsecured:                                          | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            |                                                                                                          | Unsecured Roll:                         |                                                        | Secured:                                                      | %: Unsecured:                                          | %                                                                                                 |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
| General                                                               | 43 701                                                                                                               |                                                                                            | 8 600                                                                                                    | 34 759                                  |                                                        | 342                                                           | 586                                                    | 928                                                                                               |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 11 200                                                                                                               |                                                                                            | 11 200                                                                                                   | 928                                     | 10 272                                                 | 542                                                           | 9 730                                                  | .2500                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 <u>73-74</u><br>(2)                                                                                               | 19 <u>74-75</u><br>(3)                                                                     | 19 <u>75-76</u><br>(4)                                                                                   | 19 <u>75-76</u><br>(5)                  | (6)                                                    |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 345                                                                                                                  | 343                                                                                        | 344                                                                                                      | 344                                     |                                                        |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 82                                                                                                                   | 294                                                                                        | 242                                                                                                      | 242                                     |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                               | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                 | (12)                                                   |                                                               |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                                      |                                                                                            | 3 200                                                                                                    | 3 200                                   |                                                        |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                                      |                                                                                            | 2 000                                                                                                    | 2 000                                   |                                                        |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                                      |                                                                                            | 6 000                                                                                                    | 6 000                                   |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL COLLEGEVILLE FIRE                                               | 5 702                                                                                                                | 7 861                                                                                      | 11 200                                                                                                   | 11 200                                  |                                                        |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
EASTSIDE RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

33103

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 24 363 243                                                                                     | ; Unsecured Roll: 5 074 258                                                                |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                              | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
| General                                                               | 267 268                                                                                                      |                                                                                            | 198 524                                                                                                  |                                         |                                                        | 68 744                                                        | 148 369                                                | 217 113                                                                                           |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 588 332                                                                                                      |                                                                                            | 588 332                                                                                                  | 217 113                                 | 371 219                                                | 66 411                                                        | 304 808                                                | 1.2511                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                              | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 1973-74<br>(2)                                                                                               | 1974-75<br>(3)                                                                             | 1975-76<br>(4)                                                                                           | 1975-76<br>(5)                          | (6)                                                    |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 61 923                                                                                                       | 82 302                                                                                     | 81 304                                                                                                   | 81 304                                  |                                                        |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 29 718                                                                                                       | 51 179                                                                                     | 67 065                                                                                                   | 67 065                                  |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 1973-74<br>(8)                                                                                               | 1974-75<br>(9)                                                                             | 1975-76<br>(10)                                                                                          | 1975-76<br>(11)                         | (12)                                                   |                                                               |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                              |                                                                                            | 494 190                                                                                                  | 494 190                                 |                                                        |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                              |                                                                                            | 78 274                                                                                                   | 78 274                                  |                                                        |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                              |                                                                                            | 15 868                                                                                                   | 15 868                                  |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL EASTSIDE RURAL FIRE                                             | 412 139                                                                                                      | 478 075                                                                                    | 588 332                                                                                                  | 588 332                                 |                                                        |                                                               |                                                        |                                                                                                   |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ESCALON FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-15

33104

| SUMMARY DATA                                                          |                                                                                                                  |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |              |                                                                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                           |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                                          |                                                              |              |                                                                                                            |
|                                                                       | Secured Roll: 2 510 559                                                                                          |                                                              | Unsecured Roll: 317 028                                                                          |                                                                                                                   | Secured: %                                                         |                                                              | Unsecured: % |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                                         |                                                              | Unsecured: % |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                    |                                                              | Unsecured Roll:                                                                                  |                                                                                                                   | Secured: %                                                         |                                                              | Unsecured: % |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               | Inter-Fund<br>Transfers                                                                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements                                         | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                              |              |                                                                                                            |
| General                                                               | 20 859                                                                                                           |                                                              | 8 918                                                                                            | 11 941                                                                                                            |                                                                    | 3 424                                                        | 3 424        |                                                                                                            |
| Reserve                                                               | 22 593                                                                                                           |                                                              | 22 593                                                                                           |                                                                                                                   |                                                                    | 298                                                          | 298          |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                     |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                                                 |                                                              |              | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy                   |                                                              |              |                                                                                                            |
|                                                                       |                                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | Total                                                              | Unsecured                                                    | Secured      |                                                                                                            |
| General                                                               | 15 626                                                                                                           | 399                                                          | 16 025                                                                                           | 3 424                                                                                                             | 12 601                                                             | 1 294                                                        | 11 307       | .4504                                                                                                      |
| Reserve                                                               |                                                                                                                  | 1 395                                                        | 1 395                                                                                            | 298                                                                                                               | 1 097                                                              | 133                                                          | 964          | .0384                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                  |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |              |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                  | Actual<br>Revenues                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input checked="" type="checkbox"/><br>Recommended <input type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board                      | Fund<br>(General or Operating<br>unless otherwise indicated) |              |                                                                                                            |
| (1)                                                                   |                                                                                                                  | 19 73 74<br>(2)                                              | 19 74 75<br>(3)                                                                                  | 19 75 76<br>(4)                                                                                                   | 19 75 76<br>(5)                                                    | (6)                                                          |              |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                  | 1 513                                                        | 1 923                                                                                            | 2 221                                                                                                             | 2 221                                                              |                                                              |              |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                  | 396                                                          | 200                                                                                              | 189                                                                                                               | 189                                                                | Reserve                                                      |              |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                  | 493                                                          | 888                                                                                              | 1 203                                                                                                             | 1 203                                                              |                                                              |              |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                  | 129                                                          | 149                                                                                              | 109                                                                                                               | 109                                                                | Reserve                                                      |              |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                  |                                                              |                                                                                                  |                                                                                                                   |                                                                    |                                                              |              |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                  | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                      | Fund<br>(General or Operating<br>unless otherwise indicated) |              |                                                                                                            |
| (7)                                                                   |                                                                                                                  | 19 73 74<br>(8)                                              | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                                                   | (12)                                                         |              |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                  |                                                              |                                                                                                  | 13 376                                                                                                            | 13 376                                                             |                                                              |              |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                  |                                                              |                                                                                                  | 2 250                                                                                                             | 2 250                                                              |                                                              |              |                                                                                                            |
| TOTAL ESCALON FIRE                                                    |                                                                                                                  | 10 554                                                       | 9 300                                                                                            | 15 626                                                                                                            | 15 626                                                             |                                                              |              |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ESCALON RURAL FIRE **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 -76 33105

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S.F. 3472-0098

| SUMMARY DATA                                                          |                                                                                                            |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                     |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 23 021 130                                                                                   | ; Unsecured Roll: 586 620                                                                  |                                                                                                          |                                         | Secured: %; Unsecured: %                               |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                              | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %; Unsecured: %                               |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                              | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %; Unsecured: %                               |                                                               |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 75 Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
| General                                                               | 24 242                                                                                                     | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               | 5 237                                                  | 5 237                                                                                             |
| Reserve                                                               | 13 988                                                                                                     |                                                                                            | 13 988                                                                                                   | 254                                     |                                                        |                                                               | 145                                                    | 145                                                                                               |
| FUND                                                                  | Expenditure Appropriations                                                                                 | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                            |                                                                                            |                                                                                                          |                                         | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                            |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 35 952                                                                                                     | 952                                                                                        | 36 904                                                                                                   | 5 237                                   | 31 667                                                 | 612                                                           | 31 055                                                 | .1349                                                                                             |
| Reserve                                                               |                                                                                                            | 850                                                                                        | 850                                                                                                      | 145                                     | 705                                                    | 107                                                           | 598                                                    | .0026                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                            |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                            | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 73 - 74 (2)                                                                                             | 19 74 - 75 (3)                                                                             | 19 75 - 76 (4)                                                                                           | 19 75 - 76 (5)                          | (6)                                                    |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 1 488                                                                                                      | 1 780                                                                                      | 2 360                                                                                                    | 2 360                                   |                                                        |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 395                                                                                                        | 313                                                                                        | 45                                                                                                       | 45                                      | Reserve                                                |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 2 033                                                                                                      | 2 683                                                                                      | 2 877                                                                                                    | 2 877                                   |                                                        |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 539                                                                                                        | 509                                                                                        | 100                                                                                                      | 100                                     | Reserve                                                |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                            |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                        | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 73 - 74 (8)                                                                                             | 19 74 - 75 (9)                                                                             | 19 75 - 76 (10)                                                                                          | 19 75 - 76 (11)                         | (12)                                                   |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                            |                                                                                            | 23 927                                                                                                   | 23 927                                  |                                                        |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                            |                                                                                            | 12 025                                                                                                   | 12 025                                  |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL ESCALON RURAL FIRE                                              | 21 834                                                                                                     | 30 794                                                                                     | 35 952                                                                                                   | 35 952                                  |                                                        |                                                               |                                                        |                                                                                                   |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
FARMINGTON RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76

33106

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-17

| SUMMARY DATA                                                          |                                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                        |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 10 936 941                                                                                      | ; Unsecured Roll: 507 011                           |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                 | ; Unsecured Roll:                                   |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                 | ; Unsecured Roll:                                   |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                               | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                   |
| General                                                               | 47 227                                                                                                        |                                                     | 24 867                                                                                     | 22 360                                                                                                   |                                                  |                                                               | 2 459                                                  | 2 459                                                                                             |
| Reserve                                                               | 33 080                                                                                                        |                                                     | 33 080                                                                                     |                                                                                                          |                                                  |                                                               | 103                                                    | 103                                                                                               |
| FUND                                                                  | REQUIREMENTS                                                                                                  |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                    | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                               |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 39 735                                                                                                        | 1 166                                               | 40 901                                                                                     | 2 459                                                                                                    | 38 442                                           | 1 038                                                         | 37 404                                                 | .3420                                                                                             |
| Reserve                                                               |                                                                                                               | 330                                                 | 330                                                                                        | 103                                                                                                      | 227                                              | 227                                                           | -0-                                                    | -0-                                                                                               |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                               | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                               | 19 73 - 74<br>(2)                                   | 19 74 - 75<br>(3)                                                                          | 19 75 - 76<br>(4)                                                                                        | 19 75 - 76<br>(5)                                | (6)                                                           |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                |                                                                                                               | 825                                                 | 666                                                                                        | 1 114                                                                                                    | 1 114                                            | Reserve                                                       |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                |                                                                                                               | -0-                                                 | 146                                                                                        | -0-                                                                                                      | -0-                                              | Reserve                                                       |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        |                                                                                                               | 1 112                                               | 1 306                                                                                      | 1 345                                                                                                    | 1 345                                            | Reserve                                                       |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        |                                                                                                               | 122                                                 | 137                                                                                        | 103                                                                                                      | 103                                              | Reserve                                                       |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                               | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                               | 19 73 - 74<br>(8)                                   | 19 74 - 75<br>(9)                                                                          | 19 75 - 76<br>(10)                                                                                       | 19 75 - 76<br>(11)                               | (12)                                                          |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                               |                                                     |                                                                                            | 11 150                                                                                                   | 11 150                                           |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                               |                                                     |                                                                                            | 18 585                                                                                                   | 18 585                                           |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                               |                                                     |                                                                                            | 10 000                                                                                                   | 10 000                                           |                                                               |                                                        |                                                                                                   |
| TOTAL FARMINGTON RURAL FIRE                                           |                                                                                                               | 21 021                                              | 23 180                                                                                     | 39 735                                                                                                   | 39 735                                           |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
FOREST LAKE RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

33107

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | 2 681 803                                                                                        | ; Unsecured Roll: 33 891                                                                                          |                                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 18 139                                                                                                          | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                                                             |                                                              |                                                                           | 1 091                                                              | 1 091                                                                                                      |
| Reserve                                                               | 244                                                                                                             |                                                                                                  | 244                                                                                                               |                                                                                                               |                                                              |                                                                           | 68                                                                 | 68                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                                                                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 8 000                                                                                                           | 191                                                                                              | 8 191                                                                                                             | 1 091                                                                                                         | 7 100                                                        | 96                                                                        | 7 004                                                              | .2612                                                                                                      |
| Reserve                                                               |                                                                                                                 | 510                                                                                              | 510                                                                                                               | 68                                                                                                            | 442                                                          |                                                                           | 442                                                                | .0165                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                      | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 1973-74<br>(2)                                                                                   | 1974-75<br>(3)                                                                                                    | 1975-76<br>(4)                                                                                                | 1975-76<br>(5)                                               | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 | 1 112                                                                                            | 1 050                                                                                                             | 987                                                                                                           | 987                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 |                                                                                                  |                                                                                                                   | 62                                                                                                            | 62                                                           | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | 139                                                                                              | 166                                                                                                               | 104                                                                                                           | 104                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | -0-                                                                                              |                                                                                                                   | 6                                                                                                             | 6                                                            | Reserve                                                                   |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                                 | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973-74<br>(8)                                                                                                  | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                   | 1975-76<br>(11)                                                                                               | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                                                                  | 1 500                                                                                                             | 1 500                                                                                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                                                                  | 3 250                                                                                                             | 3 250                                                                                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                 |                                                                                                  | 3 250                                                                                                             | 3 250                                                                                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL FOREST LAKE RURAL FIRE                                          | 7 085                                                                                                           | 6 635                                                                                            | 8 000                                                                                                             | 8 000                                                                                                         |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
FRENCH CAMP-MCKINLEY RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

33108

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-19

PRINTED BY CARLISLE CO., S. F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 14 085 256                                                                                                |                                                                                                  |                                                                                                                   | Unsecured Roll: 1 472 519                                                                                     | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                                                               | Secured:                                                     | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | (-5 990)                                                                                                                |                                                                                                  | (-5 990)                                                                                                          |                                                                                                               |                                                              |                                                                           | 42 368                                                             | 42 368                                                                                                     |
| Reserve                                                               | 158 691                                                                                                                 |                                                                                                  | 158 691                                                                                                           |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 167 116                                                                                                                 |                                                                                                  | 167 116                                                                                                           | 42 368                                                                                                        | 124 748                                                      | 10 179                                                                    | 114 569                                                            | .8134                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                      | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>73-74</u><br>(2)                                                                           | 19 <u>74-75</u><br>(3)                                                                                            | 19 <u>75-76</u><br>(4)                                                                                        | 19 <u>75-76</u><br>(5)                                       | (6)                                                                       |                                                                    |                                                                                                            |
| San Joaquin County                                                    |                                                                                                                         | 3 750                                                                                            | 15 000                                                                                                            | 15 000                                                                                                        | 15 000                                                       |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 5 712                                                                                            | 6 895                                                                                                             | 8 384                                                                                                         | 8 384                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 6 783                                                                                            | 12 241                                                                                                            | 18 984                                                                                                        | 18 984                                                       |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                                 | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                                  | 19 <u>74-75</u><br>(9)                                                                           | 19 <u>75-76</u><br>(10)                                                                                           | 19 <u>75-76</u><br>(11)                                                                                       | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 139 478                                                                                                           | 139 478                                                                                                       |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 27 338                                                                                                            | 27 338                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 300                                                                                                               | 300                                                                                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL FRENCH CAMP-MCKINLEY                                            | 122 971                                                                                                                 | 152 140                                                                                          | 167 116                                                                                                           | 167 116                                                                                                       |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LIBERTY RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

33109

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3473-0058

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 11 769 763                                                                                                |                                                                                                  |                                                                                                                   | Unsecured Roll: 518 375                                                                                       | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncanceled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                | Other<br>Reserves                                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 17 134                                                                                                                  |                                                                                                  | 17 004                                                                                                            |                                                                                                               |                                                              | 130                                                                       | 8 112                                                              | 8 242                                                                                                      |
| Reserve                                                               | 7 361                                                                                                                   |                                                                                                  | 7 361                                                                                                             |                                                                                                               |                                                              |                                                                           | 69                                                                 | 69                                                                                                         |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 83 000                                                                                                                  |                                                                                                  | 83 000                                                                                                            | 8 242                                                                                                         | 74 758                                                       | 2 892                                                                     | 71 866                                                             | .6106                                                                                                      |
| Reserve                                                               |                                                                                                                         | 181                                                                                              | 181                                                                                                               | 69                                                                                                            | 112                                                          | 112                                                                       | -0-                                                                | -0-                                                                                                        |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                      | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(2)                                                                  | 19 <u>74</u> - <u>75</u><br>(3)                                                                                   | 19 <u>75</u> - <u>76</u><br>(4)                                                                               | 19 <u>75</u> - <u>76</u><br>(5)                              | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 3 540                                                                                            | 4 117                                                                                                             | 4 719                                                                                                         | 4 719                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 1                                                                                                | 157                                                                                                               | -0-                                                                                                           | -0-                                                          | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 3 217                                                                                            | 5 147                                                                                                             | 3 393                                                                                                         | 3 393                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 102                                                                                              | 121                                                                                                               | 69                                                                                                            | 69                                                           | Reserve                                                                   |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                                 | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                                                                              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 41 700                                                                                                            | 41 700                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 26 300                                                                                                            | 26 300                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 15 000                                                                                                            | 15 000                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL LIBERTY RURAL FIRE                                              | 57 395                                                                                                                  | 66 324                                                                                           | 83 000                                                                                                            | 83 000                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LINCOLN RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76

33110

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-21

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                                               |                                                        |                           |         |                                                                                                   |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------|---------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                                               | ALLOWANCE FOR DELINQUENCY                              |                           |         |                                                                                                   |
|                                                                       | Secured Roll: 25 786 901                                                                                     | ; Unsecured Roll: 1 560 622                                                                |                                                                                                          |                                                               | Secured: %                                             | Unsecured: %              |         |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                                               | Secured: %                                             | Unsecured: %              |         |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                                               | Secured: %                                             | Unsecured: %              |         |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             | Inter-Fund Transfers                                                                                     | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing |         |                                                                                                   |
| General                                                               | 360 848                                                                                                      | Reserve for Encumbrances                                                                   | 299 096                                                                                                  |                                                               | 61 752                                                 | 97 451                    | 159 203 |                                                                                                   |
| Reserve                                                               | 45 848                                                                                                       | Uncancelled General Reserves and Reserves Within ACO Funds                                 | 45 848                                                                                                   |                                                               |                                                        |                           |         |                                                                                                   |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                                                            |                                                                                                          |                                                               | MEANS OF FINANCING                                     |                           |         | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                                           | Amount to be Raised by Current Property Tax Levy       |                           |         |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                                               | Total                                                  | Unsecured                 | Secured |                                                                                                   |
| General                                                               | 613 716                                                                                                      |                                                                                            | 613 716                                                                                                  | 159 203                                                       | 454 513                                                | 22 738                    | 431 775 | 1.6744                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                                               |                                                        |                           |         |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                              | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board                       | Fund (General or Operating unless otherwise indicated) |                           |         |                                                                                                   |
| (1)                                                                   | 19 73 74<br>(2)                                                                                              | 19 74 75<br>(3)                                                                            | 19 75 76<br>(4)                                                                                          | 19 75 76<br>(5)                                               | (6)                                                    |                           |         |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 65 460                                                                                                       | 69 074                                                                                     | 80 464                                                                                                   | 80 464                                                        |                                                        |                           |         |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 10 429                                                                                                       | 16 728                                                                                     | 16 987                                                                                                   | 16 987                                                        |                                                        |                           |         |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                                               |                                                        |                           |         |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                       | Fund (General or Operating unless otherwise indicated) |                           |         |                                                                                                   |
| (7)                                                                   | 19 73 74<br>(8)                                                                                              | 19 74 75<br>(9)                                                                            | 19 75 76<br>(10)                                                                                         | 19 75 76<br>(11)                                              | (12)                                                   |                           |         |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                              |                                                                                            | 491 422                                                                                                  | 491 422                                                       |                                                        |                           |         |                                                                                                   |
| Services & Supplies                                                   |                                                                                                              |                                                                                            | 88 903                                                                                                   | 88 903                                                        |                                                        |                           |         |                                                                                                   |
| Fixed Assets                                                          |                                                                                                              |                                                                                            | 33 391                                                                                                   | 33 391                                                        |                                                        |                           |         |                                                                                                   |
| TOTAL LINCOLN RURAL FIRE                                              | 390 776                                                                                                      | 471 599                                                                                    | 613 716                                                                                                  | 613 716                                                       |                                                        |                           |         |                                                                                                   |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LINDEN-PETERS RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 33111

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S.F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 19 243 482                                                                                                |                                                                                                  |                                                                                                                   | Unsecured Roll: 795 881                                                                                       | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                                                                                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within AGO Funds                                               | Other<br>Reserves                                                                                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 9 933                                                                                                                   |                                                                                                  | 9 933                                                                                                             |                                                                                                               |                                                              |                                                                           | 11 088                                                             | 11 088                                                                                                     |
| Reserve                                                               | 36 293                                                                                                                  |                                                                                                  | 36 293                                                                                                            |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                                                                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 131 537                                                                                                                 | 1 986                                                                                            | 133 523                                                                                                           | 11 088                                                                                                        | 122 435                                                      | 3 973                                                                     | 118 462                                                            | .6156                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                      | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>73 74</u><br>(2)                                                                           | 19 <u>74 75</u><br>(3)                                                                                            | 19 <u>75 76</u><br>(4)                                                                                        | 19 <u>75 76</u><br>(5)                                       | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 4 782                                                                                            | 6 182                                                                                                             | 7 968                                                                                                         | 7 968                                                        | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 400                                                                                              | 2                                                                                                                 |                                                                                                               |                                                              | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 961                                                                                              | 2 220                                                                                                             | 3 120                                                                                                         | 3 120                                                        | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 39                                                                                               | 120                                                                                                               |                                                                                                               |                                                              | Reserve                                                                   |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                                 | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73 74</u><br>(8)                                                                                                  | 19 <u>74 75</u><br>(9)                                                                           | 19 <u>75 76</u><br>(10)                                                                                           | 19 <u>75 76</u><br>(11)                                                                                       | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 98 335                                                                                                            | 98 335                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 31 702                                                                                                            | 31 702                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 1 500                                                                                                             | 1 500                                                                                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL LINDEN-PETERS RURAL FIRE                                        | 96 870                                                                                                                  | 136 236                                                                                          | 131 537                                                                                                           | 131 537                                                                                                       |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LINDEN-PETERS RURAL FIRE ZONE 1 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 33111

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-23

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                        |                                                        |         |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                              |                                                        |         |                                                                                                   |
|                                                                       | Secured Roll: 1 194 405                                                                                              |                                                     | Unsecured Roll: 344 239                                                                    |                                                                                                          | Secured: %; Unsecured: %                               |                                                        |         |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %; Unsecured: %                               |                                                        |         |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %; Unsecured: %                               |                                                        |         |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      | Inter-Fund Transfers                                                                       | Fund Balance Available for Financing Budget Year Requirements                                            | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                              |         |                                                                                                   |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                            | Uncanceled General Reserves and Reserves Within ACO Funds                                  | Other Reserves                                                                                           |                                                        |                                                        |         |                                                                                                   |
| General                                                               | 909                                                                                                                  |                                                     | 390                                                                                        | 519                                                                                                      |                                                        |                                                        | 334     | 334                                                                                               |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                                     |                                                        |         | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy       |                                                        |         |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | Total                                                  | Unsecured                                              | Secured |                                                                                                   |
| General                                                               | 780                                                                                                                  | 555                                                 | 1 335                                                                                      | 334                                                                                                      | 1 001                                                  | 224                                                    | 777     | .0651                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                        |                                                        |         |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board                | Fund (General or Operating unless otherwise indicated) |         |                                                                                                   |
| (1)                                                                   |                                                                                                                      | 19 <u>73</u> <u>74</u><br>(2)                       | 19 <u>74</u> <u>75</u><br>(3)                                                              | 19 <u>75</u> <u>76</u><br>(4)                                                                            | 19 <u>75</u> <u>76</u><br>(5)                          | (6)                                                    |         |                                                                                                   |
| State - Homeowners Property Tax Relief                                |                                                                                                                      | 95                                                  | 121                                                                                        | 126                                                                                                      | 126                                                    |                                                        |         |                                                                                                   |
| State - Business Inventory Property Tax Relief                        |                                                                                                                      | 24                                                  | 16                                                                                         | 208                                                                                                      | 208                                                    |                                                        |         |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                        |                                                        |         |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                | Fund (General or Operating unless otherwise indicated) |         |                                                                                                   |
| (7)                                                                   |                                                                                                                      | 19 <u>73</u> <u>74</u><br>(8)                       | 19 <u>74</u> <u>75</u><br>(9)                                                              | 19 <u>75</u> <u>76</u><br>(10)                                                                           | 19 <u>75</u> <u>76</u><br>(11)                         | (12)                                                   |         |                                                                                                   |
| Services & Supplies                                                   |                                                                                                                      |                                                     |                                                                                            | 780                                                                                                      | 780                                                    |                                                        |         |                                                                                                   |
| TOTAL LINDEN-PETERS RURAL FIRE ZONE 1                                 |                                                                                                                      | 780                                                 | 780                                                                                        | 780                                                                                                      | 780                                                    |                                                        |         |                                                                                                   |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MANTECA-LATHROP RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 33112

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., B.F. 3472-0098

SUMMARY DATA

| FUND    |                                                                                                                         | NET ASSESSED VALUATION                                       |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|---------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|         |                                                                                                                         | Secured Roll: 55 346 771 ; Unsecured Roll: 2 480 376         |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                         | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                         | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND    | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|         |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  |                                                                           |                                                                    |                                                                                                            |
| General | 62 235                                                                                                                  |                                                              | 41 063                                                              |                        |                                                  | 21 172                                                                    | 43 891                                                             | 65 063                                                                                                     |
| Reserve | 6 842                                                                                                                   |                                                              | 6 842                                                               |                        |                                                  |                                                                           |                                                                    |                                                                                                            |
| FUND    | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|         |                                                                                                                         |                                                              |                                                                     |                        | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                         |                                                              |                                                                     |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General | 388 900                                                                                                                 |                                                              | 388 900                                                             | 65 063                 | 323 837                                          | 9 966                                                                     | 313 871                                                            | .5671                                                                                                      |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION                             | Actual<br>Revenues              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                                            | 19 <u>73</u> - <u>74</u><br>(2) | 19 <u>74</u> - <u>75</u><br>(3)                                                              | 19 <u>75</u> - <u>76</u><br>(4)                                                                               | 19 <u>75</u> - <u>76</u><br>(5)               | (6)                                                          |
| State - Homeowners Property Tax Relief         | 7 759                           | 12 930                                                                                       | 19 243                                                                                                        | 19 243                                        | Reserve                                                      |
| State - Homeowners Property Tax Relief         | 2 612                           | 34                                                                                           |                                                                                                               |                                               |                                                              |
| State - Business Inventory Property Tax Relief | 8 689                           | 15 826                                                                                       | 24 648                                                                                                        | 24 648                                        | Reserve                                                      |
| State - Business Inventory Property Tax Relief | 3 019                           | 1 040                                                                                        |                                                                                                               |                                               |                                                              |

EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION       | Actual<br>Expenditures          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                              | 19 <u>73</u> - <u>74</u><br>(8) | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |
| Salaries & Employee Benefits     |                                 |                                                                                                  | 216 800                                                                                                           | 216 800                                       |                                                              |
| Services & Supplies              |                                 |                                                                                                  | 69 100                                                                                                            | 69 100                                        |                                                              |
| Fixed Assets                     |                                 |                                                                                                  | 103 000                                                                                                           | 103 000                                       |                                                              |
| TOTAL MANTECA-LATHROP RURAL FIRE | 163 039                         | 436 881                                                                                          | 388 900                                                                                                           | 388 900                                       |                                                              |
|                                  |                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |

PRINTED BY CARLISLE CO., S.F. 3473-0058

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                     |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 20 057 435                                                                                                | ; Unsecured Roll: 1 211 708                                                                      |                                                                                                                   | Secured:                                      | %; Unsecured:                                                | %                                                                         |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured:                                      | %; Unsecured:                                                | %                                                                         |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured:                                      | %; Unsecured:                                                | %                                                                         |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 2 145                                                                                                                   |                                                                                                  | 2 145                                                                                                             |                                               |                                                              |                                                                           | 12 652                                                             | 12 652                                                                                                     |
| Reserve                                                               | 1 728                                                                                                                   |                                                                                                  | 1 728                                                                                                             |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 90 000                                                                                                                  | 2 455                                                                                            | 92 455                                                                                                            | 12 652                                        | 79 803                                                       | 3 385                                                                     | 76 418                                                             | .3810                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 <u>73, 74</u><br>(2)                                                                                                 | 19 <u>74, 75</u><br>(3)                                                                          | 19 <u>75, 76</u><br>(4)                                                                                           | 19 <u>75, 76</u><br>(5)                       | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 3 367                                                                                                                   | 3 819                                                                                            | 5 269                                                                                                             | 5 269                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 1                                                                                                                       | -0-                                                                                              |                                                                                                                   |                                               | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 3 884                                                                                                                   | 6 139                                                                                            | 7 383                                                                                                             | 7 383                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 60                                                                                                                      | -0-                                                                                              |                                                                                                                   |                                               | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73, 74</u><br>(8)                                                                                                 | 19 <u>74, 75</u><br>(9)                                                                          | 19 <u>75, 76</u><br>(10)                                                                                          | 19 <u>75, 76</u><br>(11)                      | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 45 000                                                                                                            | 45 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 20 000                                                                                                            | 20 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 25 000                                                                                                            | 25 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL MOKELUMNE RURAL FIRE                                            | 68 306                                                                                                                  | 113 645                                                                                          | 90 000                                                                                                            | 90 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
MONTEZUMA FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75, 76 33114

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO. 6 P. 3432-0038

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                          |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|---------|--------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                                                           | ALLOWANCE FOR DELINQUENCY                                          |                                 |         |                                                                          |
|                                                                       | Secured Roll: 5 725 098                                                                                                 |                                                                                                  | Unsecured Roll: 1 513 240                                                                                         |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                          |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                           | Secured:                                                           | %: Unsecured:                   | %:      |                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   | Inter-Fund<br>Transfers                                                                                           | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |         |                                                                          |
| General                                                               | 156 529                                                                                                                 | Reserve for<br>Encumbrances                                                                      | 61 364                                                                                                            |                                                                           | 95 165                                                             | 21 235                          | 116 400 |                                                                          |
| Reserve                                                               | 1 703                                                                                                                   | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | 1 703                                                                                                             |                                                                           |                                                                    |                                 |         |                                                                          |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                    | MEANS OF FINANCING                                                 |                                 |         | Tax Rate<br>on<br>Secured Roll                                           |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | Amount to be Raised by Current Property Tax Levy                   |                                 |         | Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           | Total                                                              | Unsecured                       | Secured |                                                                          |
| General                                                               | 214 116                                                                                                                 |                                                                                                  | 214 116                                                                                                           | 116 400                                                                   | 97 716                                                             | 20 428                          | 77 288  | 1.3500                                                                   |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                          |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                          |
| (1)                                                                   | 19 <u>73, 74</u><br>(2)                                                                                                 | 19 <u>74, 75</u><br>(3)                                                                          | 19 <u>75, 76</u><br>(4)                                                                                           | 19 <u>75, 76</u><br>(5)                                                   | (6)                                                                |                                 |         |                                                                          |
| State - Homeowners Property Tax Relief                                | 11 544                                                                                                                  | 10 311                                                                                           | 14 526                                                                                                            | 14 526                                                                    |                                                                    |                                 |         |                                                                          |
| State - Business Inventory Property Tax Relief                        | 2 568                                                                                                                   | 4 682                                                                                            | 6 709                                                                                                             | 6 709                                                                     |                                                                    |                                 |         |                                                                          |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                                                           |                                                                    |                                 |         |                                                                          |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                             | Fund<br>(General or Operating<br>unless otherwise indicated)       |                                 |         |                                                                          |
| (7)                                                                   | 19 <u>73, 74</u><br>(8)                                                                                                 | 19 <u>74, 75</u><br>(9)                                                                          | 19 <u>75, 76</u><br>(10)                                                                                          | 19 <u>75, 76</u><br>(11)                                                  | (12)                                                               |                                 |         |                                                                          |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 79 094                                                                                                            | 79 094                                                                    |                                                                    |                                 |         |                                                                          |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 24 561                                                                                                            | 24 561                                                                    |                                                                    |                                 |         |                                                                          |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 110 461                                                                                                           | 110 461                                                                   |                                                                    |                                 |         |                                                                          |
| TOTAL MONTEZUMA FIRE                                                  | 80 913                                                                                                                  | 86 350                                                                                           | 214 116                                                                                                           | 214 116                                                                   |                                                                    |                                 |         |                                                                          |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RIPON CONSOLIDATED FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

33115

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-27

| SUMMARY DATA                                                          |                                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                        |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 33 533 344                                                                                      | ; Unsecured Roll: 1 119 364                         |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                 | ; Unsecured Roll:                                   |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                 | ; Unsecured Roll:                                   |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                               | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                   |
| General                                                               | 81 800                                                                                                        |                                                     | 81 800                                                                                     |                                                                                                          |                                                  |                                                               | 21 946                                                 | 21 946                                                                                            |
| Reserve                                                               | 4 231                                                                                                         |                                                     | 4 231                                                                                      |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| FUND                                                                  | REQUIREMENTS                                                                                                  |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                    | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                               |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 158 334                                                                                                       | 2 222                                               | 160 556                                                                                    | 21 946                                                                                                   | 138 610                                          | 4 477                                                         | 134 133                                                | .4000                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                               | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                               | 19 73-74 (2)                                        | 19 74-75 (3)                                                                               | 19 75-76 (4)                                                                                             | 19 75-76 (5)                                     | (6)                                                           |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                |                                                                                                               | 3 480                                               | 8 049                                                                                      | 8 310                                                                                                    | 8 310                                            |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        |                                                                                                               | 3 225                                               | 11 654                                                                                     | 13 636                                                                                                   | 13 636                                           |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                               |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                               | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                               | 19 73-74 (8)                                        | 19 74-75 (9)                                                                               | 19 75-76 (10)                                                                                            | 19 75-76 (11)                                    | (12)                                                          |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                               |                                                     |                                                                                            | 75 114                                                                                                   | 75 114                                           |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                               |                                                     |                                                                                            | 25 800                                                                                                   | 25 800                                           |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                               |                                                     |                                                                                            | 57 420                                                                                                   | 57 420                                           |                                                               |                                                        |                                                                                                   |
| TOTAL RIPON CONSOLIDATED FIRE                                         |                                                                                                               | 65 048                                              | 93 056                                                                                     | 158 334                                                                                                  | 158 334                                          |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF ... SAN JOAQUIN  
STATE OF CALIFORNIA  
RIPON CONSOLIDATED FIRE ZONE 1 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75\_76 33115

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO. 5 E 3472-0058

SUMMARY DATA

| FUND | NET ASSESSED VALUATION  |                           | ALLOWANCE FOR DELINQUENCY |  |
|------|-------------------------|---------------------------|---------------------------|--|
|      | Secured Roll: 6 602 544 | ; Unsecured Roll: 329 923 | Secured: %; Unsecured: %  |  |
|      | Secured Roll:           | ; Unsecured Roll:         | Secured: %; Unsecured: %  |  |
|      | Secured Roll:           | ; Unsecured Roll:         | Secured: %; Unsecured: %  |  |

| FUND | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE-UNAVAILABLE |                                                                     |                   | Inter-Fund<br>Transfers | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |
|------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
|      |                                                                                                                         | Reserve for<br>Encumbrances    | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves |                         |                                                                           |                                                                    |                                 |
|      | 14 836                                                                                                                  |                                | 2 000                                                               | 12 836            |                         |                                                                           | 468                                                                | 468                             |

| FUND | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |           |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|------------------------------------------------------------------------------------------------------------|
|      | Expenditure<br>Appropriations | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                            |
|      |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                            |
|      | 2 000                         | 46                                                           | 2 046                 | 468                    | 1 578                                            | 86        | 1 492   | .0226                                                                                                      |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION                             | Actual<br>Revenues     | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                                            | 19 <u>73_74</u><br>(2) | 19 <u>74_75</u><br>(3)                                                                       | 19 <u>75_76</u><br>(4)                                                                                        | 19 <u>75_76</u><br>(5)                        | (6)                                                          |
| State - Homeowners Property Tax Relief         | 250                    | 263                                                                                          | 239                                                                                                           | 239                                           |                                                              |
| State - Business Inventory Property Tax Relief | 120                    | 177                                                                                          | 229                                                                                                           | 229                                           |                                                              |

EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION           | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                                  | 19 <u>73_74</u><br>(8) | 19 <u>74_75</u><br>(9)                                                                           | 19 <u>75_76</u><br>(10)                                                                                           | 19 <u>75_76</u><br>(11)                       | (12)                                                         |
| Fixed Assets                         |                        |                                                                                                  | 2 000                                                                                                             | 2 000                                         |                                                              |
| TOTAL RIPON CONSOLIDATED FIRE ZONE 1 |                        | 1 826                                                                                            | 2 000                                                                                                             | 2 000                                         |                                                              |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
THORNTON RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

33117

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-29

PRINTED BY CARLISLE CO., S. F. 3472-0088

| SUMMARY DATA                                                          |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 8 691 966                                                                                              | : Unsecured Roll: 796 027                           |                                                                                            |                                                                                                          | Secured: %                                       | : Unsecured: %                                                |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | : Unsecured Roll:                                   |                                                                                            |                                                                                                          | Secured: %                                       | : Unsecured: %                                                |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | : Unsecured Roll:                                   |                                                                                            |                                                                                                          | Secured: %                                       | : Unsecured: %                                                |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                   |
| General                                                               | 31 117                                                                                                               |                                                     | 13 991                                                                                     | 17 126                                                                                                   |                                                  |                                                               | 3 151                                                  | 3 151                                                                                             |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 27 983                                                                                                               |                                                     | 27 983                                                                                     | 3 151                                                                                                    | 24 832                                           | 1 990                                                         | 22 842                                                 | .2628                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      | 19 <u>73</u> <u>74</u><br>(2)                       | 19 <u>74</u> <u>75</u><br>(3)                                                              | 19 <u>75</u> <u>76</u><br>(4)                                                                            | 19 <u>75</u> <u>76</u><br>(5)                    | (6)                                                           |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                |                                                                                                                      | 480                                                 | 630                                                                                        | 673                                                                                                      | 673                                              |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        |                                                                                                                      | 1 804                                               | 2 626                                                                                      | 2 478                                                                                                    | 2 478                                            |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                      | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                                      | 19 <u>73</u> <u>74</u><br>(8)                       | 19 <u>74</u> <u>75</u><br>(9)                                                              | 19 <u>75</u> <u>76</u><br>(10)                                                                           | 19 <u>75</u> <u>76</u><br>(11)                   | (12)                                                          |                                                        |                                                                                                   |
| TOTAL THORNTON RURAL FIRE                                             |                                                                                                                      | 20 197                                              | 20 240                                                                                     | 27 983                                                                                                   | 27 983                                           |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
TRACY RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 33118

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                           |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 44 548 773                                                                                         | ; Unsecured Roll: 2 285 215                                                                      |                                                                                                                   |                                               | Secured: %                                                   | ; Unsecured: %                                                            |                                                                    | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                    | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured: %                                                   | ; Unsecured: %                                                            |                                                                    | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                    | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured: %                                                   | ; Unsecured: %                                                            |                                                                    | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                  | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 237 203                                                                                                          |                                                                                                  | 204 995                                                                                                           | 8 472                                         |                                                              | 23 736                                                                    | 26 409                                                             | 50 145                                                                                                     |
| Reserve                                                               | 39 543                                                                                                           |                                                                                                  | 39 543                                                                                                            |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                     |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 388 618                                                                                                          |                                                                                                  | 388 618                                                                                                           | 50 145                                        | 338 473                                                      | 14 604                                                                    | 323 869                                                            | .7270                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 73 74<br>(2)                                                                                                  | 19 74 75<br>(3)                                                                                  | 19 75 76<br>(4)                                                                                                   | 19 75 76<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 9 304                                                                                                            | 11 834                                                                                           | 13 815                                                                                                            | 13 815                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 7 781                                                                                                            | 12 717                                                                                           | 12 594                                                                                                            | 12 594                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 74<br>(8)                                                                                                  | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                  |                                                                                                  | 290 445                                                                                                           | 290 445                                       |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                  |                                                                                                  | 76 800                                                                                                            | 76 800                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                  |                                                                                                  | 21 373                                                                                                            | 21 373                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL TRACY RURAL FIRE                                                | 260 466                                                                                                          | 381 493                                                                                          | 388 618                                                                                                           | 388 618                                       |                                                              |                                                                           |                                                                    |                                                                                                            |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
TUXEDO-COUNTRY CLUB RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

33119

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-31

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 19 469 760                                                                                        | ; Unsecured Roll: 437 447                                                                        |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 284 606                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           | 120 052                                                            | 120 052                                                                                                    |
| Reserve                                                               | 32 474                                                                                                          |                                                                                                  | 32 474                                                                                                            |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 458 000                                                                                                         | 99 034                                                                                           | 557 034                                                                                                           | 120 052                                       | 436 982                                                      | 9 602                                                                     | 427 380                                                            | 2.1951                                                                                                     |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 73 74<br>(2)                                                                                                 | 19 74 75<br>(3)                                                                                  | 19 75 76<br>(4)                                                                                                   | 19 75 76<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 92 239                                                                                                          | 115 076                                                                                          | 117 495                                                                                                           | 117 495                                       | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | -0-                                                                                                             | -0-                                                                                              |                                                                                                                   |                                               | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 1 397                                                                                                           | 1 841                                                                                            | 2 557                                                                                                             | 2 557                                         | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 24                                                                                                              | -0-                                                                                              |                                                                                                                   |                                               | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 74<br>(8)                                                                                                 | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                                                                  | 391 623                                                                                                           | 391 623                                       |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                                                                  | 61 277                                                                                                            | 61 277                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                 |                                                                                                  | 5 100                                                                                                             | 5 100                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL TUXEDO-COUNTRY CLUB RURAL FIRE                                  | 319 784                                                                                                         | 362 116                                                                                          | 458 000                                                                                                           | 458 000                                       |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WATERLOO-MORADA RURAL FIRE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

33120

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 31 382 111                                                                                             | Unsecured Roll: 1 584 820                                                                  |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                                                            |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | Unsecured Roll:                                                                            |                                                                                                          |                                         | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
| General                                                               | 235 594                                                                                                              |                                                                                            | 128 730                                                                                                  | 64 438                                  |                                                        | 42 426                                                        | 29 717                                                 | 72 143                                                                                            |
| Reserve                                                               | 11 261                                                                                                               |                                                                                            | 11 261                                                                                                   |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 253 460                                                                                                              |                                                                                            | 253 460                                                                                                  | 72 143                                  | 181 317                                                | 8 716                                                         | 172 601                                                | .5500                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 <u>73-74</u><br>(2)                                                                                               | 19 <u>74-75</u><br>(3)                                                                     | 19 <u>75-76</u><br>(4)                                                                                   | 19 <u>75-76</u><br>(5)                  | (6)                                                    |                                                               |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 16 528                                                                                                               | 18 460                                                                                     | 18 883                                                                                                   | 18 883                                  |                                                        |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 4 931                                                                                                                | 6 816                                                                                      | 10 834                                                                                                   | 10 834                                  |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                               | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                 | (12)                                                   |                                                               |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                                      |                                                                                            | 206 300                                                                                                  | 206 300                                 |                                                        |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                                      |                                                                                            | 43 160                                                                                                   | 43 160                                  |                                                        |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                                      |                                                                                            | 4 000                                                                                                    | 4 000                                   |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL WATERLOO-MORADA RURAL FIRE                                      | 188 453                                                                                                              | 306 421                                                                                    | 253 460                                                                                                  | 253 460                                 |                                                        |                                                               |                                                        |                                                                                                   |

PRINTED BY CARLISLE CO., S. F. 3473-0030

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 30 424 437                                                                                        | Unsecured Roll: 726 613                                                                          |                                                                                                                   |                                               | Secured: %                                                   | Unsecured: %                                                              |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | Unsecured Roll:                                                                                  |                                                                                                                   |                                               | Secured: %                                                   | Unsecured: %                                                              |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | Unsecured Roll:                                                                                  |                                                                                                                   |                                               | Secured: %                                                   | Unsecured: %                                                              |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 185 108                                                                                                         |                                                                                                  | 155 147                                                                                                           |                                               |                                                              | 29 961                                                                    | 29 659                                                             | 59 620                                                                                                     |
| Reserve                                                               | 39 652                                                                                                          |                                                                                                  | 39 652                                                                                                            |                                               |                                                              |                                                                           | 1 514                                                              | 1 514                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 364 432                                                                                                         |                                                                                                  | 364 432                                                                                                           | 59 620                                        | 304 812                                                      | 7 109                                                                     | 297 703                                                            | .9785                                                                                                      |
| Reserve                                                               |                                                                                                                 | 17 089                                                                                           | 17 089                                                                                                            | 1 514                                         | 15 575                                                       | 363                                                                       | 15 212                                                             | .0500                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 73 74<br>(2)                                                                                                 | 19 74 75<br>(3)                                                                                  | 19 75 76<br>(4)                                                                                                   | 19 75 76<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 13 759                                                                                                          | 17 208                                                                                           | 18 447                                                                                                            | 18 447                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | -0-                                                                                                             | 870                                                                                              | 942                                                                                                               | 942                                           | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 6 609                                                                                                           | 14 840                                                                                           | 11 212                                                                                                            | 11 212                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | -0-                                                                                                             | 556                                                                                              | 572                                                                                                               | 572                                           | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 74<br>(8)                                                                                                 | 19 74 75<br>(9)                                                                                  | 19 75 76<br>(10)                                                                                                  | 19 75 76<br>(11)                              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                                                                  | 308 135                                                                                                           | 308 135                                       |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                                                                  | 56 297                                                                                                            | 56 297                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL WOODBRIDGE RURAL FIRE                                           | 288 306                                                                                                         | 303 584                                                                                          | 364 432                                                                                                           | 364 432                                       |                                                              |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
ESCALON CEMETERY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 76 31601

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CABLE CO. S. P. 3472 0025

SUMMARY DATA

| FUND    | NET ASSESSED VALUATION                                                                                               |                                                     |                                                            |                     | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
|---------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|         | Secured Roll: 25 577 632                                                                                             | ; Unsecured Roll: 879 564                           |                                                            |                     | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
|         | Secured Roll:                                                                                                        | ; Unsecured Roll:                                   |                                                            |                     | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
|         | Secured Roll:                                                                                                        | ; Unsecured Roll:                                   |                                                            |                     | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND    | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                            |                     | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|         |                                                                                                                      | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds | Other Reserves      |                                                  |                                                               |                                                        |                                                                                                   |
| General | 46 073                                                                                                               |                                                     | 12 431                                                     |                     |                                                  | 33 642                                                        | 2 384                                                  | 36 026                                                                                            |
| FUND    | REQUIREMENTS                                                                                                         |                                                     |                                                            |                     | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|         | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                         | Available Financing | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|         |                                                                                                                      |                                                     |                                                            |                     | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
| General | 49 545                                                                                                               |                                                     | 49 545                                                     | 36 026              | 13 519                                           | 449                                                           | 13 070                                                 | .0511                                                                                             |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION                             | Actual Revenues               | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |
|------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| (1)                                            | 19 <u>73</u> <u>74</u><br>(2) | 19 <u>74</u> <u>75</u><br>(3)                                                          | 19 <u>75</u> <u>76</u><br>(4)                                                                        | 19 <u>75</u> <u>76</u><br>(5)           | (6)                                                    |
| State - Homeowners Property Tax Relief         | 937                           | 1 113                                                                                  | 1 147                                                                                                | 1 147                                   |                                                        |
| State - Business Inventory Property Tax Relief | 1 041                         | 1 391                                                                                  | 1 237                                                                                                | 1 237                                   |                                                        |

EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION   | Actual Expenditures           | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |
|------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| (7)                          | 19 <u>73</u> <u>74</u><br>(8) | 19 <u>74</u> <u>75</u><br>(9)                                                              | 19 <u>75</u> <u>76</u><br>(10)                                                                           | 19 <u>75</u> <u>76</u><br>(11)          | (12)                                                   |
| Salaries & Employee Benefits |                               |                                                                                            | 18 100                                                                                                   | 18 100                                  |                                                        |
| Services & Supplies          |                               |                                                                                            | 9 945                                                                                                    | 9 945                                   |                                                        |
| Fixed Assets                 |                               |                                                                                            | 21 500                                                                                                   | 21 500                                  |                                                        |
| TOTAL ESCALON CEMETERY       | 34 721                        | 29 243                                                                                     | 49 545                                                                                                   | 49 545                                  |                                                        |

PRINTED BY CARLISLE CO., S. F. 3473-0058

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 79 539 170                                                                                                |                                                              |                                                                                                  | Unsecured Roll: 4 315 983                                                                                         | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              |                                                                                                  | Unsecured Roll:                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              |                                                                                                  | Unsecured Roll:                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncalled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                 | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 48 468                                                                                                                  |                                                              | 10 275                                                                                           |                                                                                                                   |                                                  | 38 193                                                                    | 8 044                                                              | 46 237                                                                                                     |
| Reserve                                                               | 79 528                                                                                                                  |                                                              | 79 528                                                                                           |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 104 935                                                                                                                 |                                                              | 104 935                                                                                          | 46 237                                                                                                            | 58 698                                           | 3 021                                                                     | 55 677                                                             | .0700                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19 <u>73</u> <u>74</u><br>(2)                                | 19 <u>74</u> <u>75</u><br>(3)                                                                    | 19 <u>75</u> <u>76</u><br>(4)                                                                                     | 19 <u>75</u> <u>76</u><br>(5)                    | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | 4 456                                                        | 4 869                                                                                            | 5 047                                                                                                             | 5 047                                            | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                         | -0-                                                          |                                                                                                  |                                                                                                                   |                                                  | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 2 466                                                        | 2 892                                                                                            | 2 997                                                                                                             | 2 997                                            | Reserve                                                                   |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                         | 776                                                          |                                                                                                  |                                                                                                                   |                                                  | Reserve                                                                   |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> <u>74</u><br>(8)                                | 19 <u>74</u> <u>75</u><br>(9)                                                                    | 19 <u>75</u> <u>76</u><br>(10)                                                                                    | 19 <u>75</u> <u>76</u><br>(11)                   | (12)                                                                      |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                              |                                                                                                  | 81 500                                                                                                            | 81 500                                           |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                              |                                                                                                  | 22 435                                                                                                            | 22 435                                           |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                              |                                                                                                  | 1 000                                                                                                             | 1 000                                            |                                                                           |                                                                    |                                                                                                            |
| TOTAL TRACY CEMETERY                                                  |                                                                                                                         | 81 595                                                       | 91 779                                                                                           | 104 935                                                                                                           | 104 935                                          |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
COUNTRY CLUB SANITARY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76

39201

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                           |                                                                                            |                                                                                                          |                                                               |                                                        |                           |         |                                                                                                   |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------|---------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                    |                                                                                            |                                                                                                          |                                                               | ALLOWANCE FOR DELINQUENCY                              |                           |         |                                                                                                   |
|                                                                       | Secured Roll: 4 859 311                                                                                   | Unsecured Roll: 136 395                                                                    |                                                                                                          |                                                               | Secured: %                                             | Unsecured: %              |         |                                                                                                   |
|                                                                       | Secured Roll:                                                                                             | Unsecured Roll:                                                                            |                                                                                                          |                                                               | Secured: %                                             | Unsecured: %              |         |                                                                                                   |
|                                                                       | Secured Roll:                                                                                             | Unsecured Roll:                                                                            |                                                                                                          |                                                               | Secured: %                                             | Unsecured: %              |         |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975 Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             | Inter-Fund Transfers                                                                                     | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing |         |                                                                                                   |
| General                                                               | 14 902                                                                                                    | Reserve for Encumbrances                                                                   | 14 902                                                                                                   |                                                               | 10 529                                                 | 10 529                    |         |                                                                                                   |
| Reserve                                                               | 24 909                                                                                                    | Uncancelled General Reserves and Reserves Within ACO Funds                                 | 24 909                                                                                                   |                                                               |                                                        |                           |         |                                                                                                   |
| FUND                                                                  | REQUIREMENTS                                                                                              |                                                                                            |                                                                                                          |                                                               | MEANS OF FINANCING                                     |                           |         | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                                           | Amount to be Raised by Current Property Tax Levy       |                           |         |                                                                                                   |
|                                                                       |                                                                                                           |                                                                                            |                                                                                                          |                                                               | Total                                                  | Unsecured                 | Secured |                                                                                                   |
| General                                                               | 47 000                                                                                                    | 14                                                                                         | 47 014                                                                                                   | 10 529                                                        | 36 485                                                 | 1 022                     | 35 463  | .7298                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                           |                                                                                            |                                                                                                          |                                                               |                                                        |                           |         |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                           | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board                       | Fund (General or Operating unless otherwise indicated) |                           |         |                                                                                                   |
| (1)                                                                   | 19 73 74 (2)                                                                                              | 19 74 75 (3)                                                                               | 19 75 76 (4)                                                                                             | 19 75 76 (5)                                                  | (6)                                                    |                           |         |                                                                                                   |
| State - Homeowners Property Tax Relief                                | 9 553                                                                                                     | 10 127                                                                                     | 10 079                                                                                                   | 10 079                                                        |                                                        |                           |         |                                                                                                   |
| State - Business Inventory Property Tax Relief                        | 250                                                                                                       | 387                                                                                        | 450                                                                                                      | 450                                                           |                                                        |                           |         |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                           |                                                                                            |                                                                                                          |                                                               |                                                        |                           |         |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                       | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                       | Fund (General or Operating unless otherwise indicated) |                           |         |                                                                                                   |
| (7)                                                                   | 19 73 74 (8)                                                                                              | 19 74 75 (9)                                                                               | 19 75 76 (10)                                                                                            | 19 75 76 (11)                                                 | (12)                                                   |                           |         |                                                                                                   |
| Services & Supplies                                                   | 24 909                                                                                                    | 57 028                                                                                     | 47 000                                                                                                   | 47 000                                                        |                                                        |                           |         |                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LOCKEFORD SANITARY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 -76 39205

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-37

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 2 207 075                                                                                         | ; Unsecured Roll: 484 321                                                                        |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 17 941                                                                                                          |                                                                                                  | 4 872                                                                                                             | 13 069                                        |                                                              |                                                                           | 3 730                                                              | 3 730                                                                                                      |
| Reserve                                                               | 62 279                                                                                                          |                                                                                                  | 62 279                                                                                                            |                                               |                                                              |                                                                           | 2 448                                                              | 2 448                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 9 745                                                                                                           | 11 336                                                                                           | 21 081                                                                                                            | 3 730                                         | 17 351                                                       | 1 606                                                                     | 15 745                                                             | .7134                                                                                                      |
| Reserve                                                               |                                                                                                                 | 5 943                                                                                            | 5 943                                                                                                             | 2 448                                         | 3 495                                                        | 1 584                                                                     | 1 911                                                              | .0866                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 1973 -74<br>(2)                                                                                                 | 1974 -75<br>(3)                                                                                  | 1975 -76<br>(4)                                                                                                   | 1975 -76<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 1 010                                                                                                           | 858                                                                                              | 1 860                                                                                                             | 1 860                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 549                                                                                                             | 844                                                                                              | 864                                                                                                               | 864                                           | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 287                                                                                                             | 853                                                                                              | 1 870                                                                                                             | 1 870                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 149                                                                                                             | 516                                                                                              | 1 584                                                                                                             | 1 584                                         | Reserve                                                      |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973 -74<br>(8)                                                                                                 | 1974 -75<br>(9)                                                                                  | 1975 -76<br>(10)                                                                                                  | 1975 -76<br>(11)                              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                                                                  | 300                                                                                                               | 300                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                                                                  | 9 445                                                                                                             | 9 445                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL LOCKEFORD SANITARY                                              | 11 116                                                                                                          | 9 078                                                                                            | 9 745                                                                                                             | 9 745                                         |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WOODBRIDGE SANITARY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 39204

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
| General                                                               | Secured Roll: 1 160 209                                                                                         |                                                                                                  | Unsecured Roll: 18 686                                                                                            |                                                                                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| Debt Service                                                          | Secured Roll: 1 133 154                                                                                         |                                                                                                  | Unsecured Roll: 18 686                                                                                            |                                                                                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 35 194                                                                                                          | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                                                             |                                                              | 13 526                                                                    | 144 007                                                            | 157 533                                                                                                    |
| Debt Service                                                          | 3 002                                                                                                           |                                                                                                  | 3 002                                                                                                             |                                                                                                               |                                                              |                                                                           | 781                                                                | 781                                                                                                        |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                                                                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 171 000                                                                                                         |                                                                                                  | 171 000                                                                                                           | 157 533                                                                                                       | 13 467                                                       | 213                                                                       | 13 254                                                             | 1.1424                                                                                                     |
| Debt Service                                                          |                                                                                                                 | 3 428                                                                                            | 3 428                                                                                                             | 781                                                                                                           | 2 647                                                        | 48                                                                        | 2 599                                                              | .2294                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                      | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 1973-74<br>(2)                                                                                   | 1974-75<br>(3)                                                                                                    | 1975-76<br>(4)                                                                                                | 1975-76<br>(5)                                               | (6)                                                                       |                                                                    |                                                                                                            |
| Federal & State Clean Water Grant                                     |                                                                                                                 |                                                                                                  |                                                                                                                   | 140 000                                                                                                       | 140 000                                                      |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 | 2 284                                                                                            | 2 827                                                                                                             | 3 915                                                                                                         | 3 915                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 | 669                                                                                              | 610                                                                                                               | 762                                                                                                           | 762                                                          | Debt Service                                                              |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | 57                                                                                               | 110                                                                                                               | 92                                                                                                            | 92                                                           |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | 17                                                                                               | 27                                                                                                                | 19                                                                                                            | 19                                                           | Debt Service                                                              |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                                 | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973-74<br>(8)                                                                                                  | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                   | 1975-76<br>(11)                                                                                               | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   | 22 116                                                                                                          | 14 702                                                                                           | 171 000                                                                                                           | 171 000                                                                                                       |                                                              |                                                                           |                                                                    |                                                                                                            |

PRINTED BY CARLISLE CO., S.F. 3472-0000

| SUMMARY DATA                                                          |                                                                                                              |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 171 122 903                                                                                    | Unsecured Roll: 9 437 374                           |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                | Unsecured Roll:                                     |                                                                                            |                                                                                                          | Secured: %                                       | Unsecured: %                                                  |                                                        |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
|                                                                       |                                                                                                              | Reserve for Encumbrances                            | Uncanceled General Reserves and Reserves Within ACO Funds                                  | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                      |
| General                                                               | 161 971                                                                                                      |                                                     | 133 500                                                                                    | 28 471                                                                                                   |                                                  |                                                               | 62 831                                                 | 62 831                                                                                               |
| Reserve                                                               | 37 392                                                                                                       |                                                     | 37 392                                                                                     |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                              |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                      |
| General                                                               | 262 000                                                                                                      | 33 838                                              | 295 838                                                                                    | 62 831                                                                                                   | 233 007                                          | 10 890                                                        | 222 117                                                | .1298                                                                                                |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    |                                                                                                              | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (1)                                                                   |                                                                                                              | 19 73 - 74<br>(2)                                   | 19 74 - 75<br>(3)                                                                          | 19 75 - 76<br>(4)                                                                                        | 19 75 - 76<br>(5)                                | (6)                                                           |                                                        |                                                                                                      |
| Cooperative Work                                                      |                                                                                                              | 7 689                                               | 13 865                                                                                     | 25 000                                                                                                   | 25 000                                           |                                                               |                                                        |                                                                                                      |
| State - Homeowners Property Tax Relief                                |                                                                                                              | 18 592                                              | 19 938                                                                                     | 22 995                                                                                                   | 22 995                                           |                                                               |                                                        |                                                                                                      |
| State - Business Inventory Property Tax Relief                        |                                                                                                              | 10 089                                              | 14 376                                                                                     | 14 836                                                                                                   | 14 836                                           |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                              | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                      |
| (7)                                                                   |                                                                                                              | 19 73 - 74<br>(8)                                   | 19 74 - 75<br>(9)                                                                          | 19 75 - 76<br>(10)                                                                                       | 19 75 - 76<br>(11)                               | (12)                                                          |                                                        |                                                                                                      |
| Salaries & Employee Benefits                                          |                                                                                                              |                                                     |                                                                                            | 222 000                                                                                                  | 222 000                                          |                                                               |                                                        |                                                                                                      |
| Services & Supplies                                                   |                                                                                                              |                                                     |                                                                                            | 35 000                                                                                                   | 35 000                                           |                                                               |                                                        |                                                                                                      |
| Fixed Assets                                                          |                                                                                                              |                                                     |                                                                                            | 5 000                                                                                                    | 5 000                                            |                                                               |                                                        |                                                                                                      |
| TOTAL NORTHERN S.J. COUNTY MOSQUITO ABATEMENT                         |                                                                                                              | 240 029                                             | 274 438                                                                                    | 262 000                                                                                                  | 262 000                                          |                                                               |                                                        |                                                                                                      |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SAN JOAQUIN MOSQUITO ABATEMENT DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 37102

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                      |
|                                                                       | Secured Roll: 680 752 035                                                                                    |                                                                                            | Unsecured Roll: 58 452 846                                                                               |                                         | Secured: %                                             |                                                               | Unsecured: %                                           |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                             |                                                               | Unsecured: %                                           |                                                                                                      |
|                                                                       | Secured Roll:                                                                                                |                                                                                            | Unsecured Roll:                                                                                          |                                         | Secured: %                                             |                                                               | Unsecured: %                                           |                                                                                                      |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE<br>Reserve for Encumbrances                                 | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                            |
| General Reserve                                                       | 470 406<br>60 409                                                                                            |                                                                                            | 369 426<br>60 409                                                                                        | 91 682                                  |                                                        | 9 298                                                         | 112 604                                                | 121 902                                                                                              |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                      |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                      |
| General                                                               | 715 603                                                                                                      |                                                                                            | 715 603                                                                                                  | 121 902                                 | 593 701                                                | 49 100                                                        | 544 601                                                | .0800                                                                                                |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                              | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                      |
| (1)                                                                   | 1973 - 74<br>(2)                                                                                             | 1974 - 75<br>(3)                                                                           | 1975 - 76<br>(4)                                                                                         | 1975 - 76<br>(5)                        | (6)                                                    |                                                               |                                                        |                                                                                                      |
| State - Homeowners Property Tax Relief                                | 57 783                                                                                                       | 64 650                                                                                     | 64 127                                                                                                   | 64 127                                  |                                                        |                                                               |                                                        |                                                                                                      |
| State - Business Inventory Property Tax Relief                        | 26 307                                                                                                       | 40 893                                                                                     | 48 477                                                                                                   | 48 477                                  |                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                      |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                      |
| (7)                                                                   | 1973 - 74<br>(8)                                                                                             | 1974 - 75<br>(9)                                                                           | 1975 - 76<br>(10)                                                                                        | 1975 - 76<br>(11)                       | (12)                                                   |                                                               |                                                        |                                                                                                      |
| Salaries & Employee Benefits                                          |                                                                                                              |                                                                                            | 509 703                                                                                                  | 509 703                                 |                                                        |                                                               |                                                        |                                                                                                      |
| Services & Supplies                                                   |                                                                                                              |                                                                                            | 182 650                                                                                                  | 182 650                                 |                                                        |                                                               |                                                        |                                                                                                      |
| Fixed Assets                                                          |                                                                                                              |                                                                                            | 23 250                                                                                                   | 23 250                                  |                                                        |                                                               |                                                        |                                                                                                      |
| TOTAL S. J. COUNTY MOSQUITO ABATEMENT                                 | 558 857                                                                                                      | 624 647                                                                                    | 715 603                                                                                                  | 715 603                                 |                                                        |                                                               |                                                        |                                                                                                      |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
AVENA DRAINAGE DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 32101

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-41

| SUMMARY DATA                                                          |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 819 890                                                                                           |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 4 639                                                                                                           |                                                              | 1 586                                                                                            | 3 053                                                                                                             |                                                  |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 3 172                                                                                                           | 559                                                          | 3 731                                                                                            |                                                                                                                   | 3 731                                            |                                                                           | 3 731                                                              | .4551                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 19____<br>(2)                                                | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                    | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                 | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                 | 1973-74<br>(8)                                               | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                   | 1975-76<br>(11)                                  | (12)                                                                      |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                              |                                                                                                  | 250                                                                                                               | 250                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                              |                                                                                                  | 2 922                                                                                                             | 2 922                                            |                                                                           |                                                                    |                                                                                                            |
| TOTAL AVENA DRAINAGE                                                  |                                                                                                                 | 2 036                                                        | 4 926                                                                                            | 3 172                                                                                                             | 3 172                                            |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
--NEW JERUSALEM DRAINAGE-- **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 32106

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 3 394 870                                                                                                 |                                                                                                  | Unsecured Roll: 62 375                                                                                            |                                               | Secured: %                                                   |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured: %                                                   |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured: %                                                   |                                                                           | Unsecured: %                                                       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 150 170                                                                                                                 |                                                                                                  | 24 050                                                                                                            | 126 120                                       |                                                              |                                                                           |                                                                    |                                                                                                            |
| Debt Service                                                          | 76 065                                                                                                                  |                                                                                                  | 76 065                                                                                                            |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Construction                                                          | 228 986                                                                                                                 |                                                                                                  | 228 986                                                                                                           |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 48 100                                                                                                                  | 8 363                                                                                            | 56 463                                                                                                            |                                               | 56 463                                                       | 1 022                                                                     | 55 441                                                             | 1.6331                                                                                                     |
| Debt Service                                                          | 60 000                                                                                                                  | 10 431                                                                                           | 70 431                                                                                                            |                                               | 70 431                                                       | 1 315                                                                     | 69 116                                                             | 2.0359                                                                                                     |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____                                                                                                                  | 19____                                                                                           | 19____                                                                                                            | 19____                                        | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| (2)                                                                   | (3)                                                                                                                     | (4)                                                                                              | (5)                                                                                                               | (6)                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> <u>74</u>                                                                                                  | 19 <u>74</u> <u>75</u>                                                                           | 19 <u>75</u> <u>76</u>                                                                                            | 19 <u>75</u> <u>76</u>                        | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | (8)                                                                                                                     | (9)                                                                                              | (10)                                                                                                              | (11)                                          |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 16 100                                                                                                            | 16 100                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 32 000                                                                                                            | 32 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL NEW JERUSALEM DRAINAGE                                          | 862 831                                                                                                                 | 645 831                                                                                          | 48 100                                                                                                            | 48 100                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |



| SUMMARY DATA                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |       |       |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|-------|-------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                     |                                                              |       |       |
|                                                                       | Secured Roll: 687 669                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured:                                      | %; Unsecured:                                                | %     |       |
|                                                                       | Secured Roll:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured:                                      | %; Unsecured:                                                | %     |       |
|                                                                       | Secured Roll:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured:                                      | %; Unsecured:                                                | %     |       |
|                                                                       | <div style="display: flex; justify-content: space-between;"> <div style="width: 25%;"> <b>FUND</b><br/>Fund Balance as of<br/>June 30, 19<u>75</u><br/>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> </div> <div style="width: 25%;"> <b>LESS: FUND BALANCE—UNAVAILABLE</b><br/> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Reserve for<br/>Encumbrances</div> <div style="width: 30%;">Uncancelled<br/>General Reserves<br/>and Reserves<br/>Within ACO Funds</div> <div style="width: 30%;">Other<br/>Reserves</div> </div> </div> <div style="width: 10%;">Inter-Fund<br/>Transfers</div> <div style="width: 10%;">Fund Balance<br/>Available for<br/>Financing<br/>Budget Year<br/>Requirements</div> <div style="width: 10%;">Estimated<br/>Revenues<br/>(Other Than<br/>Current<br/>Property Taxes)</div> <div style="width: 10%;">Total<br/>Available<br/>Financing</div> </div>                                                                                      |                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |       |       |
| General                                                               | 4 406                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 750                                                                                              | 3 656                                                                                                             |                                               |                                                              | 193   | 193   |
|                                                                       | <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>REQUIREMENTS</b><br/> <div style="display: flex; justify-content: space-between;"> <div style="width: 20%;">Expenditure<br/>Appropriations</div> <div style="width: 20%;">Provisions for<br/>Reserves<br/>(Increases or<br/>New Reserves)</div> <div style="width: 20%;">Total<br/>Requirements</div> <div style="width: 20%;">Available<br/>Financing</div> </div> </div> <div style="width: 30%;"> <b>MEANS OF FINANCING</b><br/> <div style="display: flex; justify-content: space-between;"> <div style="width: 100%;">Amount to be Raised by Current Property Tax Levy</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 33%;">Total</div> <div style="width: 33%;">Unsecured</div> <div style="width: 33%;">Secured</div> </div> </div> <div style="width: 15%;">           Tax Rate<br/>on<br/>Secured Roll<br/>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> </div> </div> |                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |       |       |
| General                                                               | 1 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 229                             | 1 729                                                                                            | 193                                                                                                               | 1 536                                         |                                                              | 1 536 | .2234 |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |       |       |
| SOURCE—DESCRIPTION                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Actual<br>Revenues              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |       |       |
| (1)                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19 <u>73</u> - <u>74</u><br>(2) | 19 <u>74</u> - <u>75</u><br>(3)                                                                  | 19 <u>75</u> - <u>76</u><br>(4)                                                                                   | 19 <u>75</u> - <u>76</u><br>(5)               | (6)                                                          |       |       |
| State - Homeowners Property Tax Relief                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 61                              | 78                                                                                               | 58                                                                                                                | 58                                            |                                                              |       |       |
| State - Business Inventory Property Tax Relief                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 172                             | 320                                                                                              | 135                                                                                                               | 135                                           |                                                              |       |       |
| EXPENDITURE DETAIL                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |       |       |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Actual<br>Expenditures          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |       |       |
| (7)                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19 <u>73</u> - <u>74</u><br>(8) | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |       |       |
| Services & Supplies                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 2 500                                                                                            | 1 500                                                                                                             | 1 500                                         |                                                              |       |       |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
DELTA WATER AGENCY **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 32201

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                 |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                               | Secured:                                                     |                                                                           | %; Unsecured:                                                      | %                                                                                               |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                               | Secured:                                                     |                                                                           | %; Unsecured:                                                      | %                                                                                               |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  |                                                                                                                   | Unsecured Roll:                               | Secured:                                                     |                                                                           | %; Unsecured:                                                      | %                                                                                               |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                 |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                 |
| General                                                               | 11 433                                                                                                                  |                                                                                                  | 11 433                                                                                                            |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                 |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                 |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |                                                                           |                                                                    |                                                                                                 |
| Services & Supplies                                                   | 11 076                                                                                                                  |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                 |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
CENTRAL DELTA WATER AGENCY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 32203

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-45

| SUMMARY DATA                                                          |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 18 880 625                                                                                                |                                                              | ; Unsecured Roll: 35 055                                                                         |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                              | ; Unsecured Roll:                                                                                |                                                                                                                   | Secured: %; Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 33 117                                                                                                                  |                                                              | 33 108                                                                                           |                                                                                                                   |                                                  | 9                                                                         |                                                                    | 9                                                                                                          |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                              |                                                                                                  |                                                                                                                   | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 75 000                                                                                                                  |                                                              | 75 000                                                                                           | 9                                                                                                                 | 74 991                                           | 130                                                                       | 74 861                                                             | .3965                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                         | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                         | 19_____<br>(2)                                               | 19_____<br>(3)                                                                                   | 19_____<br>(4)                                                                                                    | 19_____<br>(5)                                   | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                         | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                         | 19 <u>73</u> - <u>74</u><br>(8)                              | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)                 | (12)                                                                      |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                              | 42 773                                                                                           | 75 000                                                                                                            | 75 000                                           |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
NORTH DELTA WATER AGENCY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 32202

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARL SLE CO., S. F. 3472 005A

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                                                    | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 3 370 275                                                                                         |                                                                                                  | ; Unsecured Roll: 1 025                                                                                           |                                                                                                    | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                                                                                    | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                                                                                    | Secured: %; Unsecured: %                                     |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                    | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                                                  |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 518                                                                                                             |                                                                                                  | 516                                                                                                               |                                                                                                    |                                                              | 2                                                                         |                                                                    | 2                                                                                                          |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                             | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 3 820                                                                                                           |                                                                                                  | 3 820                                                                                                             | 2                                                                                                  | 3 818                                                        |                                                                           | 3 818                                                              | .1133                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                                                               | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                                 | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 19_____<br>(2)                                                                                   | 19_____<br>(3)                                                                                                    | 19_____<br>(4)                                                                                     | 19_____<br>(5)                                               | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                      | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                               | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                                                                                 | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 | 15 861                                                                                           | 3 820                                                                                                             | 3 820                                                                                              |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SOUTH DELTA WATER AGENCY DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76

32204

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-47

| SUMMARY DATA                                                          |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                              |                                                                                                  |                                                                                                                   | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 40 782 720                                                                                        |                                                              |                                                                                                  | Unsecured Roll: 37 645                                                                                            | Secured:                                         | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   |                                                              |                                                                                                  | Unsecured Roll:                                                                                                   | Secured:                                         | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   |                                                              |                                                                                                  | Unsecured Roll:                                                                                                   | Secured:                                         | %;                                                                        | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                  |                                                                                                                   | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                  |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 28 719                                                                                                          |                                                              | 28 691                                                                                           |                                                                                                                   |                                                  | 28                                                                        |                                                                    | 28                                                                                                         |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                            | Available<br>Financing                                                                                            | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 52 500                                                                                                          |                                                              | 52 500                                                                                           | 28                                                                                                                | 52 472                                           | 67                                                                        | 52 405                                                             | .1285                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                           | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 19_____<br>(2)                                               | 19_____<br>(3)                                                                                   | 19_____<br>(4)                                                                                                    | 19_____<br>(5)                                   | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                              |                                                                                                  |                                                                                                                   |                                                  |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                                 | Actual<br>Expenditures                                       | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board    | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (7)                                                                   |                                                                                                                 | 1973 - 74<br>(8)                                             | 1974 - 75<br>(9)                                                                                 | 1975 - 76<br>(10)                                                                                                 | 1975 - 76<br>(11)                                | (12)                                                                      |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                              | 50 829                                                                                           | 52 500                                                                                                            | 52 500                                           |                                                                           |                                                                    |                                                                                                            |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LATHROP COUNTY WATER DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 42201

DISTRICT BUDGET FORM  
SCHEDULE 138  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., P. 3472-0059

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 2 411 133                                                                                         |                                                                                                  |                                                                                                                   | Unsecured Roll: 20 268                        | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  |                                                                                                                   | Unsecured Roll:                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  |                                                                                                                   | Unsecured Roll:                               | Secured:                                                     | %                                                                         | Unsecured:                                                         | %                                                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 17 118                                                                                                          |                                                                                                  | 8 847                                                                                                             | 8 271                                         |                                                              |                                                                           | 4 363                                                              | 4 363                                                                                                      |
| Debt Service                                                          | 27 987                                                                                                          |                                                                                                  | 27 987                                                                                                            |                                               |                                                              |                                                                           | 2 384                                                              | 2 384                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 17 694                                                                                                          |                                                                                                  | 17 694                                                                                                            | 4 363                                         | 13 331                                                       | 70                                                                        | 13 261                                                             | .5500                                                                                                      |
| Debt Service                                                          | 9 718                                                                                                           |                                                                                                  | 9 718                                                                                                             | 2 384                                         | 7 334                                                        | 101                                                                       | 7 233                                                              | .3000                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 73 - 74<br>(2)                                                                                               | 19 74 - 75<br>(3)                                                                                | 19 75 - 76<br>(4)                                                                                                 | 19 75 - 76<br>(5)                             | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 | 2 327                                                                                            | 4 338                                                                                                             | 4 338                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 | 3 325                                                                                            | 2 366                                                                                                             | 2 366                                         | Debt Service                                                 |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | 19                                                                                               | 25                                                                                                                | 25                                            |                                                              |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | 27                                                                                               | 18                                                                                                                | 18                                            | Debt Service                                                 |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                               | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                            | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   | 9 232                                                                                                           | 7 416                                                                                            | 17 694                                                                                                            | 17 694                                        |                                                              |                                                                           |                                                                    |                                                                                                            |

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 1 225 201                                                                                         |                                                                                                  | Unsecured Roll: 340 966                                                                                           |                                                                                                               | Secured: %                                                   |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                                                               | Secured: %                                                   |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                                                                                               | Secured: %                                                   |                                                                           | Unsecured: %                                                       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | Reserve for<br>Encumbrances                                                                                     | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                              | Other<br>Reserves                                                                                                 |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 40 954                                                                                                          |                                                                                                  | 14 573                                                                                                            | 23 362                                                                                                        |                                                              | 3 019                                                                     | 6 328                                                              | 9 347                                                                                                      |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                                                                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 28 947                                                                                                          |                                                                                                  | 28 947                                                                                                            | 9 347                                                                                                         | 19 600                                                       | 4 267                                                                     | 15 333                                                             | 1.2515                                                                                                     |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                                                               | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                      | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 19 73 - 74<br>(2)                                                                                | 19 74 - 75<br>(3)                                                                                                 | 19 75 - 76<br>(4)                                                                                             | 19 75 - 76<br>(5)                                            | (6)                                                                       |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                |                                                                                                                 | 1 927                                                                                            | 2 312                                                                                                             | 2 395                                                                                                         | 2 395                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        |                                                                                                                 | 640                                                                                              | 343                                                                                                               | 3 933                                                                                                         | 3 933                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                                 | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                               | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                                                                                            | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                                                                  | 7 709                                                                                                             | 7 709                                                                                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                                                                  | 21 038                                                                                                            | 21 038                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                 |                                                                                                  | 200                                                                                                               | 200                                                                                                           |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL LINDEN COUNTY WATER                                             | 25 460                                                                                                          | 29 200                                                                                           | 28 947                                                                                                            | 28 947                                                                                                        |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 -76 41101

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARUSLE CO., S.F. 3472-0056

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                          |
|                                                                       | Secured Roll: 9 720 845                                                                                         | ; Unsecured Roll: 24 515                                                                         |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                          |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                          |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                          |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                          |
|                                                                       |                                                                                                                 | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                          |
| General                                                               | 105 253                                                                                                         |                                                                                                  | 2 000                                                                                                             | 103 253                                       |                                                              |                                                                           |                                                                    |                                                                          |
| Reserve                                                               | 77 463                                                                                                          |                                                                                                  | 77 463                                                                                                            |                                               |                                                              |                                                                           |                                                                    |                                                                          |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll                                           |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    | Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                          |
| General                                                               | 4 000                                                                                                           | 696                                                                                              | 4 696                                                                                                             |                                               | 4 696                                                        | 11                                                                        | 4 685                                                              | .0482                                                                    |
| Reserve                                                               |                                                                                                                 | 5 875                                                                                            | 5 875                                                                                                             |                                               | 5 875                                                        | 14                                                                        | 5 861                                                              | .0603                                                                    |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                          |
| (1)                                                                   | 19 _____<br>(2)                                                                                                 | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                          |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                          |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                               | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                            | (12)                                                         |                                                                           |                                                                    |                                                                          |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |
| TOTAL CENTRAL SAN JOAQUIN WATER CONSERVATION                          | 2 000                                                                                                           | 2 500                                                                                            | 4 000                                                                                                             | 4 000                                         |                                                              |                                                                           |                                                                    |                                                                          |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                          |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
NORTH SAN JOAQUIN WATER CONSERVATION...**DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 - 76 41102

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-51

PRINTED BY CARLISLE CO., S. F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 32 410 905                                                                                                |                                                                                                  | ; Unsecured Roll: 18 180                                                                                          |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncanceled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                                | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 25 730                                                                                                                  |                                                                                                  | 25 730                                                                                                            |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| Reserve                                                               | 8 921                                                                                                                   |                                                                                                  | 8 921                                                                                                             |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 70 000                                                                                                                  | 5 201                                                                                            | 75 201                                                                                                            |                                               | 75 201                                                       | 41                                                                        | 75 160                                                             | .2319                                                                                                      |
| Reserve                                                               |                                                                                                                         | 5 869                                                                                            | 5 869                                                                                                             |                                               | 5 869                                                        | 3                                                                         | 5 866                                                              | .0181                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19____<br>(2)                                                                                                           | 19____<br>(3)                                                                                    | 19____<br>(4)                                                                                                     | 19____<br>(5)                                 | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 28 850                                                                                                            | 28 850                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 2 000                                                                                                             | 2 000                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                         |                                                                                                  | 39 150                                                                                                            | 39 150                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL NORTH SAN JOAQUIN WATER CONSERVATION                            | 108 225                                                                                                                 | 85 582                                                                                           | 70 000                                                                                                            | 70 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
STOCKTON-EAST SAN JOAQUIN WATER CONSERVATION DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 41103

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                    |                                                     |                                                                                            |                                                                                                          | ALLOWANCE FOR DELINQUENCY                        |                                                               |                                                        |                                                                                                   |
| General                                                               | Secured Roll: 76 217 966                                                                                  |                                                     | Unsecured Roll: 133 770                                                                    |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                   |
| Zone No. 1                                                            | Secured Roll: 42 622 205                                                                                  |                                                     | Unsecured Roll: 302 450                                                                    |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                             |                                                     | Unsecured Roll:                                                                            |                                                                                                          | Secured: %                                       |                                                               | Unsecured: %                                           |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975 Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                      |                                                                                            |                                                                                                          | Inter-Fund Transfers                             | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property/Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                           | Reserve for Encumbrances                            | Uncancelled General Reserves and Reserves Within ACO Funds                                 | Other Reserves                                                                                           |                                                  |                                                               |                                                        |                                                                                                   |
| General                                                               | 286 136                                                                                                   |                                                     | 286 136                                                                                    |                                                                                                          |                                                  |                                                               | 331 000                                                | 331 000                                                                                           |
| FUND                                                                  | REQUIREMENTS                                                                                              |                                                     |                                                                                            |                                                                                                          | MEANS OF FINANCING                               |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                | Provisions for Reserves (Increases or New Reserves) | Total Requirements                                                                         | Available Financing                                                                                      | Amount to be Raised by Current Property Tax Levy |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                           |                                                     |                                                                                            |                                                                                                          | Total                                            | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 496 538                                                                                                   | 25 340                                              | 521 878                                                                                    | 331 000                                                                                                  | 190 878                                          | 334                                                           | 190 544                                                | .2500                                                                                             |
| Zone No. 1                                                            | 21 462                                                                                                    |                                                     | 21 462                                                                                     |                                                                                                          | 21 462                                           | 151                                                           | 21 311                                                 | .0500                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                           | Actual Revenues                                     | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues     | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/>     | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                           | 19 73 - 74 (2)                                      | 19 74 - 75 (3)                                                                             | 19 75 - 76 (4)                                                                                           | 19 75 - 76 (5)                                   | (6)                                                           |                                                        |                                                                                                   |
| Various Revenues                                                      |                                                                                                           | 294 082                                             | 358 286                                                                                    | 331 000                                                                                                  | 331 000                                          |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                           |                                                     |                                                                                            |                                                                                                          |                                                  |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            |                                                                                                           | Actual Expenditures                                 | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board          | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (7)                                                                   |                                                                                                           | 19 73 - 74 (8)                                      | 19 74 - 75 (9)                                                                             | 19 75 - 76 (10)                                                                                          | 19 75 - 76 (11)                                  | (12)                                                          |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                           |                                                     |                                                                                            | 140 350                                                                                                  | 140 350                                          |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                           |                                                     |                                                                                            | 366 150                                                                                                  | 366 150                                          |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                           |                                                     |                                                                                            | 11 500                                                                                                   | 11 500                                           |                                                               |                                                        |                                                                                                   |
| TOTAL STOCKTON-EAST SAN JOAQUIN WATER CONSERVATION                    |                                                                                                           | 468 653                                             | 731 024                                                                                    | 518 000                                                                                                  | 518 000                                          |                                                               |                                                        |                                                                                                   |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SAN JOAQUIN WATER WORKS NO. 2  
(Name)  
DISTRICT BUDGET  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 42204

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-53

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                                                                                      |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                                                                                      | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 597 752                                                                                        |                                                                                            | Unsecured Roll: 193 129                                                                                  |                                                                                                      | Secured: %                                             |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                |                                                                                            | Unsecured Roll:                                                                                          |                                                                                                      | Secured: %                                             |                                                               | Unsecured: %                                           |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                |                                                                                            | Unsecured Roll:                                                                                          |                                                                                                      | Secured: %                                             |                                                               | Unsecured: %                                           |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                                                                                      | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
| General                                                               | 17 709                                                                                                       | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                                                                                       |                                                        | 2 029                                                         | 347                                                    | 2 376                                                                                             |
| FUND                                                                  | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                                                                                  | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                                                                                      | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                                                                                      | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 4 100                                                                                                        |                                                                                            | 4 100                                                                                                    | 2 376                                                                                                | 1 724                                                  | 421                                                           | 1 303                                                  | .2180                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                                                                                      |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                              | Actual Revenues                                                                            | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Revenues                   | Revenue Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                              | 19 73 - 74<br>(2)                                                                          | 19 74 - 75<br>(3)                                                                                        | 19 75 - 76<br>(4)                                                                                    | 19 75 - 76<br>(5)                                      | (6)                                                           |                                                        |                                                                                                   |
| State - Homeowners Property Tax Relief                                |                                                                                                              | 133                                                                                        | 148                                                                                                      | 147                                                                                                  | 147                                                    |                                                               |                                                        |                                                                                                   |
| State - Business Inventory Property Tax Relief                        |                                                                                                              | 80                                                                                         | 175                                                                                                      | 200                                                                                                  | 200                                                    |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                                                                                      |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                                                              | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                            | 19 74 - 75<br>(9)                                                                          | 19 75 - 76<br>(10)                                                                                       | 19 75 - 76<br>(11)                                                                                   | (12)                                                   |                                                               |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                              |                                                                                            | 1 600                                                                                                    | 1 600                                                                                                |                                                        |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                              |                                                                                            | 2 500                                                                                                    | 2 500                                                                                                |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL SAN JOAQUIN WATER WORKS NO. 2                                   | 27 747                                                                                                       | 9 757                                                                                      | 4 100                                                                                                    | 4 100                                                                                                |                                                        |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
WOODBIDGE WATER USERS CONSERVATION **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 41104

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

| SUMMARY DATA                                                          |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                                  |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 26 616 854                                                                                                |                                                                                                  | ; Unsecured Roll: 4 025                                                                                           |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                           |                                                                                                  | ; Unsecured Roll:                                                                                                 |                                               | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       |                                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 19 177                                                                                                                  |                                                                                                  | 7 217                                                                                                             |                                               |                                                              | 11 960                                                                    |                                                                    | 11 960                                                                                                     |
| FUND                                                                  | REQUIREMENTS                                                                                                            |                                                                                                  |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 27 000                                                                                                                  |                                                                                                  | 27 000                                                                                                            | 11 960                                        | 15 040                                                       | 2                                                                         | 15 038                                                             | .0565                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                                      | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 _____<br>(2)                                                                                                         | 19 _____<br>(3)                                                                                  | 19 _____<br>(4)                                                                                                   | 19 _____<br>(5)                               | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 <u>73</u> - <u>74</u><br>(8)                                                                                         | 19 <u>74</u> - <u>75</u><br>(9)                                                                  | 19 <u>75</u> - <u>76</u><br>(10)                                                                                  | 19 <u>75</u> - <u>76</u><br>(11)              | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                         |                                                                                                  | 5 000                                                                                                             | 5 000                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                         |                                                                                                  | 22 000                                                                                                            | 22 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
| TOTAL WOODBRIDGE WATER USERS CONSERVATION                             | 911                                                                                                                     | 963                                                                                              | 27 000                                                                                                            | 27 000                                        |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                         |                                                                                                  |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RECLAMATION NO. 17 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19.75 - 76 38101

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-55

PRINTED BY CARLISLE CO., S.F. 3472-005B

SUMMARY DATA

| FUND    |                                                                                                                  | NET ASSESSED VALUATION                                       |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|---------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|         |                                                                                                                  | Secured Roll: 14 951 075 ; Unsecured Roll: 16 390            |                                                                     |                        | Secured: %: Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                  | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %: Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                  | Secured Roll: ; Unsecured Roll:                              |                                                                     |                        | Secured: %: Unsecured: %                         |                                                                           |                                                                    |                                                                                                            |
| FUND    | Fund Balance as of<br>June 30, 19_75<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|         |                                                                                                                  | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  |                                                                           |                                                                    |                                                                                                            |
| General | 11 743                                                                                                           |                                                              | 8 250                                                               | 3 493                  |                                                  |                                                                           |                                                                    |                                                                                                            |
| FUND    | REQUIREMENTS                                                                                                     |                                                              |                                                                     |                        | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|         | Expenditure<br>Appropriations                                                                                    | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                  |                                                              |                                                                     |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General | 16 500                                                                                                           | 503                                                          | 17 003                                                              |                        | 17 003                                           | 19                                                                        | 16 984                                                             | .1136                                                                                                      |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19._____<br>(2)    | 19._____<br>(3)                                                                   | 19._____<br>(4)                                                                                    | 19._____<br>(5)                               | (6)                                                          |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |

EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION   | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|------------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                          | 19.73 - 74<br>(8)      | 19.74 - 75<br>(9)                                                                                | 19.75 - 76<br>(10)                                                                                                | 19.75 - 76<br>(11)                            | (12)                                                         |
| Salaries & Employee Benefits |                        |                                                                                                  | 2 000                                                                                                             | 2 000                                         |                                                              |
| Services & Supplies          |                        |                                                                                                  | 14 500                                                                                                            | 14 500                                        |                                                              |
| TOTAL RECLAMATION NO. 17     | 20 420                 | 8 199                                                                                            | 16 500                                                                                                            | 16 500                                        |                                                              |
|                              |                        |                                                                                                  |                                                                                                                   |                                               |                                                              |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RECLAMATION NO. 404 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 38103

DISTRICT BUDGET FORM  
SCHEDULE 138

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                       |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 15 856 185                                                                                     | ; Unsecured Roll: 632 125                                                                  |                                                                                                          |                                         | Secured: %; Unsecured: %                               |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %; Unsecured: %                               |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                | ; Unsecured Roll:                                                                          |                                                                                                          |                                         | Secured: %; Unsecured: %                               |                                                               |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                              | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                        |                                                               |                                                        |                                                                                                   |
| General                                                               | 127 171                                                                                                      |                                                                                            | 4 250                                                                                                    | 122 921                                 |                                                        |                                                               |                                                        |                                                                                                   |
| FUND                                                                  | REQUIREMENTS                                                                                                 |                                                                                            |                                                                                                          |                                         | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                   | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 8 500                                                                                                        | 264                                                                                        | 8 764                                                                                                    |                                         | 8 764                                                  | 503                                                           | 8 261                                                  | .0521                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                              | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19_____<br>(2)                                                                                               | 19_____<br>(3)                                                                             | 19_____<br>(4)                                                                                           | 19_____<br>(5)                          | (6)                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                          | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                            | 19 74 - 75<br>(9)                                                                          | 19 75 - 76<br>(10)                                                                                       | 19 75 - 76<br>(11)                      | (12)                                                   |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL RECLAMATION NO. 404                                             |                                                                                                              | 2 408                                                                                      | 8 500                                                                                                    | 8 500                                   |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                              |                                                                                            |                                                                                                          |                                         |                                                        |                                                               |                                                        |                                                                                                   |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RECLAMATION NO. 544 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 38105

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-57

| SUMMARY DATA                                                          |                                                                          |                                                              |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                   |                                                              |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 3 229 025                                                  | ; Unsecured Roll:                                            |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                            | ; Unsecured Roll:                                            |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
|                                                                       | Secured Roll:                                                            | ; Unsecured Roll:                                            |                                                                                                                   |                                               | Secured:                                                     | %: Unsecured:                                                             | %:                                                                 |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 19_75_                                    | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|                                                                       | Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                              |                                                                           |                                                                    |                                                                                                            |
| General                                                               | 11 788                                                                   |                                                              | 2 250                                                                                                             | 9 538                                         |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                             |                                                              |                                                                                                                   |                                               | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                            | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                                                                             | Available<br>Financing                        | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                          |                                                              |                                                                                                                   |                                               | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 4 500                                                                    | 136                                                          | 4 636                                                                                                             |                                               | 4 636                                                        |                                                                           | 4 636                                                              | .1436                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                          |                                                              |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                       | Actual <input type="checkbox"/><br>Estimated<br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19_____<br>(2)                                                           | 19_____<br>(3)                                               | 19_____<br>(4)                                                                                                    | 19_____<br>(5)                                | (6)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                          |                                                              |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                          |                                                              |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                          |                                                              |                                                                                                                   |                                               |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                   | Actual <input type="checkbox"/><br>Estimated<br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19_73_-74_<br>(8)                                                        | 19_74_-75_<br>(9)                                            | 19_75_-76_<br>(10)                                                                                                | 19_75_-76_<br>(11)                            | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   | 5 381                                                                    | 10 290                                                       | 4 500                                                                                                             | 4 500                                         |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RECLAMATION NO. 828 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 38110

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3472-0088

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 10 492 668                                                                                        | ; Unsecured Roll: 19 605                                                                         |                                                                                                                   |                                               | Secured: %                                                             | Unsecured: %                                                              | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured: %                                                             | Unsecured: %                                                              | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                               | Secured: %                                                             | Unsecured: %                                                              | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 14 454                                                                                                          | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                                        | 5 000                                                                     |                                                                    | 5 000                                                                                                      |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
| General                                                               | 5 000                                                                                                           |                                                                                                  | 5 000                                                                                                             | 5 000                                         | Total                                                                  | Unsecured                                                                 | Secured                                                            | -0-                                                                                                        |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/>                | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19_____<br>(2)                                                                                                  | 19_____<br>(3)                                                                                   | 19_____<br>(4)                                                                                                    | 19_____<br>(5)                                | (6)                                                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 1973-74<br>(8)                                                                                                  | 1974-75<br>(9)                                                                                   | 1975-76<br>(10)                                                                                                   | 1975-76<br>(11)                               | (12)                                                                   |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   | 1 031                                                                                                           | 814                                                                                              | 5 000                                                                                                             | 5 000                                         |                                                                        |                                                                           |                                                                    |                                                                                                            |

PRINTED BY CARLISLE CO., S. F. 3472-0098

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                         | ALLOWANCE FOR DELINQUENCY                                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 20 720 810                                                                                             |                                                                                            |                                                                                                          | Unsecured Roll: 43 540                  | Secured:                                                               | %;                                                            | Unsecured:                                             | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            |                                                                                                          | Unsecured Roll:                         | Secured:                                                               | %;                                                            | Unsecured:                                             | %                                                                                                 |
|                                                                       | Secured Roll:                                                                                                        |                                                                                            |                                                                                                          | Unsecured Roll:                         | Secured:                                                               | %;                                                            | Unsecured:                                             | %                                                                                                 |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                         | Inter-Fund Transfers                                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
| General                                                               | 79 626                                                                                                               | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                          |                                                                        | 8 256                                                         |                                                        | 8 256                                                                                             |
| FUND                                                                  | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                     | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
| General                                                               | 110 000                                                                                                              |                                                                                            | 110 000                                                                                                  | 8 256                                   | Total                                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         | 101 744                                                                | 213                                                           | 101 531                                                | .4900                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    | Actual Revenues                                                                                                      | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/>                | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (1)                                                                   | 19 <u>      </u><br>(2)                                                                                              | 19 <u>      </u><br>(3)                                                                    | 19 <u>      </u><br>(4)                                                                                  | 19 <u>      </u><br>(5)                 | (6)                                                                    |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board | Fund (General or Operating unless otherwise indicated)                 |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73 74</u><br>(8)                                                                                               | 19 <u>74 75</u><br>(9)                                                                     | 19 <u>75 76</u><br>(10)                                                                                  | 19 <u>75 76</u><br>(11)                 | (12)                                                                   |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                                      |                                                                                            | 5 000                                                                                                    | 5 000                                   |                                                                        |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                                      |                                                                                            | 105 000                                                                                                  | 105 000                                 |                                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL RECLAMATION NO. 1608                                            | 18 119                                                                                                               | 37 414                                                                                     | 110 000                                                                                                  | 110 000                                 |                                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                         |                                                                        |                                                               |                                                        |                                                                                                   |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RECLAMATION NO. 1614 **DISTRICT BUDGET**  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76 38113

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., B. P. 3472-0088

| SUMMARY DATA                                                          |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                                                                                                   |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                               |                                                                                            |                                                                                                          |                                                                                           | ALLOWANCE FOR DELINQUENCY                              |                                                               |                                                        |                                                                                                   |
|                                                                       | Secured Roll: 29 705 446                                                                                             | ; Unsecured Roll: 16 835                                                                   |                                                                                                          |                                                                                           | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                                                                           | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
|                                                                       | Secured Roll:                                                                                                        | ; Unsecured Roll:                                                                          |                                                                                                          |                                                                                           | Secured: %                                             | Unsecured: %                                                  |                                                        |                                                                                                   |
| FUND                                                                  | Fund Balance as of June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                             |                                                                                                          |                                                                                           | Inter-Fund Transfers                                   | Fund Balance Available for Financing Budget Year Requirements | Estimated Revenues (Other Than Current Property Taxes) | Total Available Financing                                                                         |
|                                                                       |                                                                                                                      | Reserve for Encumbrances                                                                   | Uncancelled General Reserves and Reserves Within ACO Funds                                               | Other Reserves                                                                            |                                                        |                                                               |                                                        |                                                                                                   |
| General                                                               | 151 210                                                                                                              |                                                                                            | 41 580                                                                                                   |                                                                                           |                                                        | 109 630                                                       |                                                        | 109 630                                                                                           |
| FUND                                                                  | REQUIREMENTS                                                                                                         |                                                                                            |                                                                                                          |                                                                                           | MEANS OF FINANCING                                     |                                                               |                                                        | Tax Rate on Secured Roll Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure Appropriations                                                                                           | Provisions for Reserves (Increases or New Reserves)                                        | Total Requirements                                                                                       | Available Financing                                                                       | Amount to be Raised by Current Property Tax Levy       |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           | Total                                                  | Unsecured                                                     | Secured                                                |                                                                                                   |
| General                                                               | 183 935                                                                                                              |                                                                                            | 183 935                                                                                                  | 109 630                                                                                   | 74 305                                                 | 42                                                            | 74 263                                                 | .2500                                                                                             |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                                                                                                   |
| SOURCE—DESCRIPTION                                                    |                                                                                                                      | Actual Revenues                                                                            | Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Revenues                              | Revenue Estimates Requested <input type="checkbox"/> Recommended <input type="checkbox"/> | Approved/Adopted by the Governing Board                | Fund (General or Operating unless otherwise indicated)        |                                                        |                                                                                                   |
| (1)                                                                   |                                                                                                                      | 19 _____<br>(2)                                                                            | 19 _____<br>(3)                                                                                          | 19 _____<br>(4)                                                                           | 19 _____<br>(5)                                        | (6)                                                           |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE DETAIL                                                    |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                                                                                                   |
| EXPENDITURE CLASSIFICATION                                            | Actual Expenditures                                                                                                  | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Expenditures | Expenditure Estimates Requested <input type="checkbox"/> Recommended <input checked="" type="checkbox"/> | Approved/Adopted by the Governing Board                                                   | Fund (General or Operating unless otherwise indicated) |                                                               |                                                        |                                                                                                   |
| (7)                                                                   | 19 <u>73-74</u><br>(8)                                                                                               | 19 <u>74-75</u><br>(9)                                                                     | 19 <u>75-76</u><br>(10)                                                                                  | 19 <u>75-76</u><br>(11)                                                                   | (12)                                                   |                                                               |                                                        |                                                                                                   |
| Salaries & Employee Benefits                                          |                                                                                                                      |                                                                                            | 11 235                                                                                                   | 11 235                                                                                    |                                                        |                                                               |                                                        |                                                                                                   |
| Services & Supplies                                                   |                                                                                                                      |                                                                                            | 85 700                                                                                                   | 85 700                                                                                    |                                                        |                                                               |                                                        |                                                                                                   |
| Fixed Assets                                                          |                                                                                                                      |                                                                                            | 87 000                                                                                                   | 87 000                                                                                    |                                                        |                                                               |                                                        |                                                                                                   |
| TOTAL RECLAMATION NO. 1614                                            | 24 855                                                                                                               | 50 274                                                                                     | 183 935                                                                                                  | 183 935                                                                                   |                                                        |                                                               |                                                        |                                                                                                   |
|                                                                       |                                                                                                                      |                                                                                            |                                                                                                          |                                                                                           |                                                        |                                                               |                                                        |                                                                                                   |

PRINTED BY CARLISLE CO., S. F. 3472-0058

SUMMARY DATA

| FUND | NET ASSESSED VALUATION  |                   | ALLOWANCE FOR DELINQUENCY |  |
|------|-------------------------|-------------------|---------------------------|--|
|      | Secured Roll: 8 569 895 | ; Unsecured Roll: | Secured: %; Unsecured: %  |  |
|      | Secured Roll:           | ; Unsecured Roll: | Secured: %; Unsecured: %  |  |
|      | Secured Roll:           | ; Unsecured Roll: | Secured: %; Unsecured: %  |  |

| FUND    | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE |                                                                     |                   | Inter-Fund<br>Transfers | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |
|---------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
|         |                                                                                                                         | Reserve for<br>Encumbrances    | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves |                         |                                                                           |                                                                    |                                 |
| General | 19 250                                                                                                                  |                                | 7 798                                                               |                   |                         | 11 452                                                                    |                                                                    | 11 452                          |

| FUND    | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |           |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|---------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|------------------------------------------------------------------------------------------------------------|
|         | Expenditure<br>Appropriations | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                            |
|         |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                            |
| General | 140 000                       |                                                              | 140 000               | 11 452                 | 128 548                                          |           | 128 548 | 1.5000                                                                                                     |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION | Actual<br>Revenues | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|--------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19_____<br>(2)     | 19_____<br>(3)                                                                    | 19_____<br>(4)                                                                                     | 19_____<br>(5)                                | (6)                                                          |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |
|                    |                    |                                                                                   |                                                                                                    |                                               |                                                              |

EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                        | 19 <u>73.74</u><br>(8) | 19 <u>74.75</u><br>(9)                                                                           | 19 <u>75.76</u><br>(10)                                                                                           | 19 <u>75.76</u><br>(11)                       | (12)                                                         |
| Services & Supplies        | 107 043                | 103 594                                                                                          | 140 000                                                                                                           | 140 000                                       |                                                              |

State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
RECLAMATION NO. 2096 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75-76

38133

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3472-0058

## SUMMARY DATA

| FUND    | NET ASSESSED VALUATION                                                                                                  |                                                              |                                                                     |                        | ALLOWANCE FOR DELINQUENCY                        |                                                                           |                                                                    |                                                                                                            |
|---------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|         | Secured Roll: 211 460                                                                                                   | Unsecured Roll:                                              |                                                                     |                        | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|         | Secured Roll:                                                                                                           | Unsecured Roll:                                              |                                                                     |                        | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
|         | Secured Roll:                                                                                                           | Unsecured Roll:                                              |                                                                     |                        | Secured:                                         | %: Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND    | Fund Balance as of<br>June 30, 19 <u>75</u><br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                               |                                                                     |                        | Inter-Fund<br>Transfers                          | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
|         |                                                                                                                         | Reserve for<br>Encumbrances                                  | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves      |                                                  |                                                                           |                                                                    |                                                                                                            |
| General | 14 072                                                                                                                  |                                                              | 3 700                                                               | 10 372                 |                                                  |                                                                           |                                                                    |                                                                                                            |
| FUND    | Expenditure<br>Appropriations                                                                                           | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements                                               | Available<br>Financing | MEANS OF FINANCING                               |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|         |                                                                                                                         |                                                              |                                                                     |                        | Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    |                                                                                                            |
|         |                                                                                                                         |                                                              |                                                                     |                        | Total                                            | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General | 7 401                                                                                                                   |                                                              | 7 401                                                               |                        | 7 401                                            |                                                                           | 7 401                                                              | 3.5000                                                                                                     |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION | Actual<br>Revenues     | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|--------------------|------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                | 19 <u>75-76</u><br>(2) | 19 <u>75-76</u><br>(3)                                                            | 19 <u>75-76</u><br>(4)                                                                             | 19 <u>75-76</u><br>(5)                        | (6)                                                          |
|                    |                        |                                                                                   |                                                                                                    |                                               |                                                              |

## EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                        | 19 <u>73-74</u><br>(8) | 19 <u>74-75</u><br>(9)                                                                           | 19 <u>75-76</u><br>(10)                                                                                           | 19 <u>75-76</u><br>(11)                       | (12)                                                         |
| Services & Supplies        | 920                    | 10 578                                                                                           | 7 401                                                                                                             | 7 401                                         |                                                              |



COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
LOCKEFORD PROTECTION NO. 1 DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975-76 38141

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-63

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                                                                                    | ALLOWANCE FOR DELINQUENCY                                    |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 418 555                                                                                           | ; Unsecured Roll:                                                                                |                                                                                                                   |                                                                                                    | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                                                                                    | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   | ; Unsecured Roll:                                                                                |                                                                                                                   |                                                                                                    | Secured:                                                     | %; Unsecured:                                                             | %                                                                  |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                                                                                    | Inter-Fund<br>Transfers                                      | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 817                                                                                                             | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                                                                                  |                                                              |                                                                           |                                                                    |                                                                                                            |
| FUND                                                                  | REQUIREMENTS                                                                                                    |                                                                                                  |                                                                                                                   |                                                                                                    | MEANS OF FINANCING                                           |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|                                                                       | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                                                                             | Amount to be Raised by Current Property Tax Levy             |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    | Total                                                        | Unsecured                                                                 | Secured                                                            |                                                                                                            |
| General                                                               | 3 000                                                                                                           | 92                                                                                               | 3 092                                                                                                             |                                                                                                    | 3 092                                                        |                                                                           | 3 092                                                              | .7389                                                                                                      |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    |                                                                                                                 | Actual<br>Revenues                                                                               | Actual <input type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues                                 | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                | Fund<br>(General or Operating<br>unless otherwise indicated)              |                                                                    |                                                                                                            |
| (1)                                                                   |                                                                                                                 | 19____                                                                                           | 19____                                                                                                            | 19____                                                                                             | 19____                                                       | (6)                                                                       |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 | (2)                                                                                              | (3)                                                                                                               | (4)                                                                                                | (5)                                                          |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                                                                                    |                                                              |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board                                                      | Fund<br>(General or Operating<br>unless otherwise indicated) |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19.73 - 74<br>(8)                                                                                               | 19.74 - 75<br>(9)                                                                                | 19.75 - 76<br>(10)                                                                                                | 19.75 - 76<br>(11)                                                                                 | (12)                                                         |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   | 3 194                                                                                                           | 2 217                                                                                            | 3 000                                                                                                             | 3 000                                                                                              |                                                              |                                                                           |                                                                    |                                                                                                            |



State Controller  
County Budget Act  
1966

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
SAN JOAQUIN LOCAL HEALTH DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 19 75 - 76 30101

DISTRICT BUDGET FORM  
SCHEDULE 13B

GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

PRINTED BY CARLISLE CO., S. F. 3472-0058

| SUMMARY DATA                                                          |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FUND                                                                  | NET ASSESSED VALUATION                                                                                          |                                                                                                  |                                                                                                                   |                                               | ALLOWANCE FOR DELINQUENCY                                              |                                                                           |                                                                    |                                                                                                            |
|                                                                       | Secured Roll: 851 874 938                                                                                       |                                                                                                  | Unsecured Roll: 67 890 220                                                                                        |                                               | Secured: %                                                             |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured: %                                                             |                                                                           | Unsecured: %                                                       |                                                                                                            |
|                                                                       | Secured Roll:                                                                                                   |                                                                                                  | Unsecured Roll:                                                                                                   |                                               | Secured: %                                                             |                                                                           | Unsecured: %                                                       |                                                                                                            |
| FUND                                                                  | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE                                                                   |                                                                                                                   |                                               | Inter-Fund<br>Transfers                                                | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing                                                                            |
| General                                                               | 802 948                                                                                                         | Reserve for<br>Encumbrances                                                                      | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds                                               | Other<br>Reserves                             |                                                                        | 158 963                                                                   | 1 446 186                                                          | 1 605 149                                                                                                  |
| FUND                                                                  | Expenditure<br>Appropriations                                                                                   | Provisions for<br>Reserves<br>(Increases or<br>New Reserves)                                     | Total<br>Requirements                                                                                             | Available<br>Financing                        | MEANS OF FINANCING<br>Amount to be Raised by Current Property Tax Levy |                                                                           |                                                                    | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
| General                                                               | 3 347 231                                                                                                       |                                                                                                  | 3 347 231                                                                                                         | 1 605 149                                     | Total                                                                  | Unsecured                                                                 | Secured                                                            | .1888                                                                                                      |
|                                                                       |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               | 1 742 082                                                              | 133 743                                                                   | 1 608 339                                                          |                                                                                                            |
| ANALYSIS OF REVENUES BY SOURCE<br>(Other than Current Property Taxes) |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| SOURCE—DESCRIPTION                                                    | Actual<br>Revenues                                                                                              | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues     | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/>     | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (1)                                                                   | 19 73 - 74<br>(2)                                                                                               | 19 74 - 75<br>(3)                                                                                | 19 75 - 76<br>(4)                                                                                                 | 19 75 - 76<br>(5)                             | (6)                                                                    |                                                                           |                                                                    |                                                                                                            |
| Various Revenues                                                      |                                                                                                                 |                                                                                                  | 1 124 578                                                                                                         | 1 124 578                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Homeowners Property Tax Relief                                | 174 165                                                                                                         | 185 741                                                                                          | 184 787                                                                                                           | 184 787                                       |                                                                        |                                                                           |                                                                    |                                                                                                            |
| State - Business Inventory Property Tax Relief                        | 84 280                                                                                                          | 122 500                                                                                          | 136 821                                                                                                           | 136 821                                       |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE DETAIL                                                    |                                                                                                                 |                                                                                                  |                                                                                                                   |                                               |                                                                        |                                                                           |                                                                    |                                                                                                            |
| EXPENDITURE CLASSIFICATION                                            | Actual<br>Expenditures                                                                                          | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated)           |                                                                           |                                                                    |                                                                                                            |
| (7)                                                                   | 19 73 - 74<br>(8)                                                                                               | 19 74 - 75<br>(9)                                                                                | 19 75 - 76<br>(10)                                                                                                | 19 75 - 76<br>(11)                            | (12)                                                                   |                                                                           |                                                                    |                                                                                                            |
| Salaries & Employee Benefits                                          |                                                                                                                 |                                                                                                  | 1 935 368                                                                                                         | 1 935 368                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Services & Supplies                                                   |                                                                                                                 |                                                                                                  | 1 046 035                                                                                                         | 1 046 035                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |
| Fixed Assets                                                          |                                                                                                                 |                                                                                                  | 365 828                                                                                                           | 365 828                                       |                                                                        |                                                                           |                                                                    |                                                                                                            |
| TOTAL SAN JOAQUIN LOCAL HEALTH                                        | 2 647 694                                                                                                       | 3 107 153                                                                                        | 3 347 231                                                                                                         | 3 347 231                                     |                                                                        |                                                                           |                                                                    |                                                                                                            |

COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA  
STOCKTON METROPOLITAN TRANSIT DISTRICT BUDGET  
(Name)  
BUDGET FOR THE FISCAL YEAR 1975 -76 46101

DISTRICT BUDGET FORM  
SCHEDULE 13B  
GOVERNING BOARD:  
Board of Supervisors ☐  
Other ☒

D-65

PRINTED BY CARLISLE CO., S.F. 3472-0058

SUMMARY DATA

| FUND | NET ASSESSED VALUATION    |                            | ALLOWANCE FOR DELINQUENCY |               |   |
|------|---------------------------|----------------------------|---------------------------|---------------|---|
|      | Secured Roll: 349 748 707 | Unsecured Roll: 41 324 249 | Secured:                  | %; Unsecured: | % |
|      | Secured Roll:             | Unsecured Roll:            | Secured:                  | %; Unsecured: | % |
|      | Secured Roll:             | Unsecured Roll:            | Secured:                  | %; Unsecured: | % |

| FUND         | Fund Balance as of<br>June 30, 1975<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> | LESS: FUND BALANCE—UNAVAILABLE |                                                                     |                   | Inter-Fund<br>Transfers | Fund Balance<br>Available for<br>Financing<br>Budget Year<br>Requirements | Estimated<br>Revenues<br>(Other Than<br>Current<br>Property Taxes) | Total<br>Available<br>Financing |
|--------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|
|              |                                                                                                                 | Reserve for<br>Encumbrances    | Uncancelled<br>General Reserves<br>and Reserves<br>Within ACO Funds | Other<br>Reserves |                         |                                                                           |                                                                    |                                 |
| General      | 1 012 676                                                                                                       |                                | 1 012 676                                                           |                   |                         |                                                                           | 2 529 300                                                          | 2 529 300                       |
| Debt Service | 29 379                                                                                                          |                                | 29 379                                                              |                   |                         |                                                                           |                                                                    |                                 |

| FUND    | REQUIREMENTS                  |                                                              |                       |                        | MEANS OF FINANCING                               |           |         | Tax Rate<br>on<br>Secured Roll<br>Actual <input checked="" type="checkbox"/> Est. <input type="checkbox"/> |
|---------|-------------------------------|--------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------|-----------|---------|------------------------------------------------------------------------------------------------------------|
|         | Expenditure<br>Appropriations | Provisions for<br>Reserves<br>(Increases or<br>New Reserves) | Total<br>Requirements | Available<br>Financing | Amount to be Raised by Current Property Tax Levy |           |         |                                                                                                            |
|         |                               |                                                              |                       |                        | Total                                            | Unsecured | Secured |                                                                                                            |
| General | 2 800 000                     | 120 372                                                      | 2 920 372             | 2 529 300              | 391 072                                          | 41 324    | 349 748 | .1000                                                                                                      |

ANALYSIS OF REVENUES BY SOURCE  
(Other than Current Property Taxes)

| SOURCE—DESCRIPTION                             | Actual<br>Revenues | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Revenues | Revenue<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (1)                                            | 1973 - 74<br>(2)   | 1974 - 75<br>(3)                                                                             | 1975 - 76<br>(4)                                                                                              | 1975 - 76<br>(5)                              | (6)                                                          |
| Operating Revenues                             |                    |                                                                                              | 2 438 000                                                                                                     | 2 438 000                                     |                                                              |
| State - Homeowners Property Tax Relief         | 47 717             | 52 683                                                                                       | 54 758                                                                                                        | 54 758                                        | Debt Service                                                 |
| State - Homeowners Property Tax Relief         | (-2)               | (-1)                                                                                         |                                                                                                               |                                               |                                                              |
| State - Business Inventory Property Tax Relief | 19 695             | 27 657                                                                                       | 36 542                                                                                                        | 36 542                                        | Debt Service                                                 |
| State - Business Inventory Property Tax Relief | (-7)               | 73                                                                                           |                                                                                                               |                                               |                                                              |

EXPENDITURE DETAIL

| EXPENDITURE CLASSIFICATION | Actual<br>Expenditures | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/><br>Expenditures | Expenditure<br>Estimates<br>Requested <input type="checkbox"/><br>Recommended <input checked="" type="checkbox"/> | Approved/Adopted<br>by the<br>Governing Board | Fund<br>(General or Operating<br>unless otherwise indicated) |
|----------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| (7)                        | 1973 - 74<br>(8)       | 1974 - 75<br>(9)                                                                                 | 1975 - 76<br>(10)                                                                                                 | 1975 - 76<br>(11)                             | (12)                                                         |
| Operating Expenses         | 907 274                | 1 372 167                                                                                        | 2 800 000                                                                                                         | 2 800 000                                     |                                                              |







